Yucaipa Valley Water District



Budget Proposal

Adopted - June 16, 2026



Yucaipa Valley Water District

12770 Second Street, Yucaipa, California 92399

Operating Budget and Capital Improvement Program for Fiscal Year 2027

July 1, 2026 to June 30, 2027

Adopted – June 16, 2027

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Yucaipa Valley Water District

Chapter One

Fiscal Year 2027

Operating Budget Overview

Introduction

The Yucaipa Valley Water District is made up of a proactive and diverse group of elected officials and employees dedicated to providing reliable drinking water, recycled water and sewer service in an efficient, cost effective manner that provides a high level of customer satisfaction. On May 1, 2002, the Board of Directors adopted the following mission statement to clearly reflect the vision and principles that guide the dedicated elected officials and employees of the District.

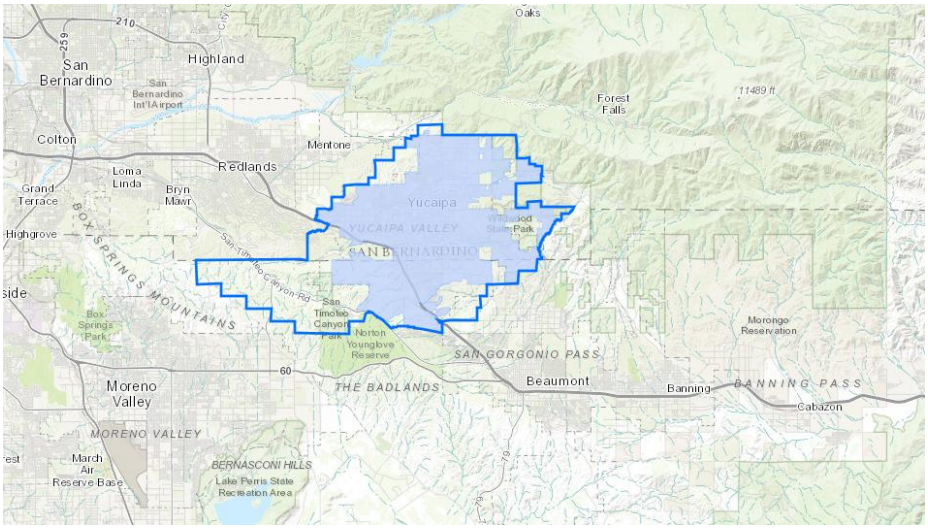
> **Y**ucaipa **V**alley **W**ater **D**istrict is committed to professionally managing the precious potable drinking water, sewer and recycled water resources of the Yucaipa Valley in a reliable, efficient and cost-effective manner in order to provide the finest service to our customers, both present and future.
>
> **W**e are entrusted to serve the public for the benefit of the community.
>
> **W**e believe in responsive, innovative and aggressive service, and take pride in getting the job done right the first time.
>
> **W**e encourage a work environment that fosters professionalism, creativity, teamwork and personal accountability.
>
> **W**e treat our customers and one another with fairness, dignity, respect and compassion and exhibit the utmost integrity in all we do.
>
> **W**e believe in enhancing the environment by following a general philosophy of eliminating waste and maximizing recycling and reuse of our natural resources.
>
> **W**e are committed to using the following operating principles as a guide to accomplishing our mission:
>
> - We are proactive in our approach to issues.
> - We are committed to integrity and consistently high ethical standards in all our business dealings.
> - We use the strategic planning process to focus our efforts and minimize our crisis management mode.
> - We make informed, rational and objective decisions.
> - We aggressively pursue technological solutions to improve operations.
> - We are inclusive in our decision making and delegate responsibility whenever possible.
> - We design our services around customer wants and needs to the degree possible within our financial and regulatory constraints.
> - We cultivate widespread commitment to common goals.
>
> **W**e believe our success depends on every employee knowing and sharing these values and principles

This Operational Budget and Capital Improvement Program has been prepared with the District's mission statement in mind to link the financial health of the District with our commitment to professionally manage the precious water, sewer and recycled water resources of the Yucaipa Valley in a reliable, efficient and cost effective manner in order to provide the finest service to our customers, both present and future.

To meet the mission of the District, the Board of Directors and staff members continue to proactively focus on water quality issues, water supply issues, infrastructure deficiencies, maintenance of existing systems, and compliance with increasingly stringent regulatory requirements.

Overview of the Yucaipa Valley Water District

The Yucaipa Valley Water District was formed as part of reorganization, pursuant to the Reorganization Act of 1965, being Division I of Title 6 of the Government Code of the State of California. This reorganization consisted of the formation of the District, dissolution of the Calimesa Water District and formation of Improvement District No. 1 of the District as successor-in-interest, and dissolution of Improvement District "A" of the San Bernardino Valley Municipal Water District and the formation of Improvement District "A" of the District as successor-in-interest. On September 14, 1971, the Secretary of State of the State of California certified and declared formation of the Yucaipa Valley County Water District. The District operates under the County Water District Law, being Division 12 of the State of California Water Code (the "Act"). Although the immediate function of the District was to provide water service, the District has assumed responsibility for providing recycled water and wastewater service in Yucaipa Valley.



The District is located about 70 miles east of Los Angeles and 20 miles southeast of San Bernardino in the foothills of the San Bernardino Mountains and has a population of approximately 65,632. The District is situated in both San Bernardino County and Riverside County.

Land Use within the District

The altitude of the District rises from about 2,000 feet above sea level at the western end of the valley to about 5,000 feet at the eastern end, with average elevation of roughly 2,650 feet. The topography of the area is characterized by rolling hills separated by deeply entrenched stream beds, namely, the Yucaipa and Wilson Creeks. The District includes the incorporated cities of Yucaipa and Calimesa which are in San Bernardino and Riverside Counties respectively.

The District projects that the undeveloped land within its boundaries will continue to be developed consistent with the general plans as provided by the City of Yucaipa and the City of Calimesa. The projected population of the District in the year 2060 will be approximately 94,800, which reflects build-out of the City of Calimesa and the City of Yucaipa.

Governance and Management

The District is governed by a 5-member board of directors (the "Board"), the members of which are elected from five separate divisions of the District for staggered 4-year terms.



Greg Bogh
Division 1



Nyles O'Harra
Division 2



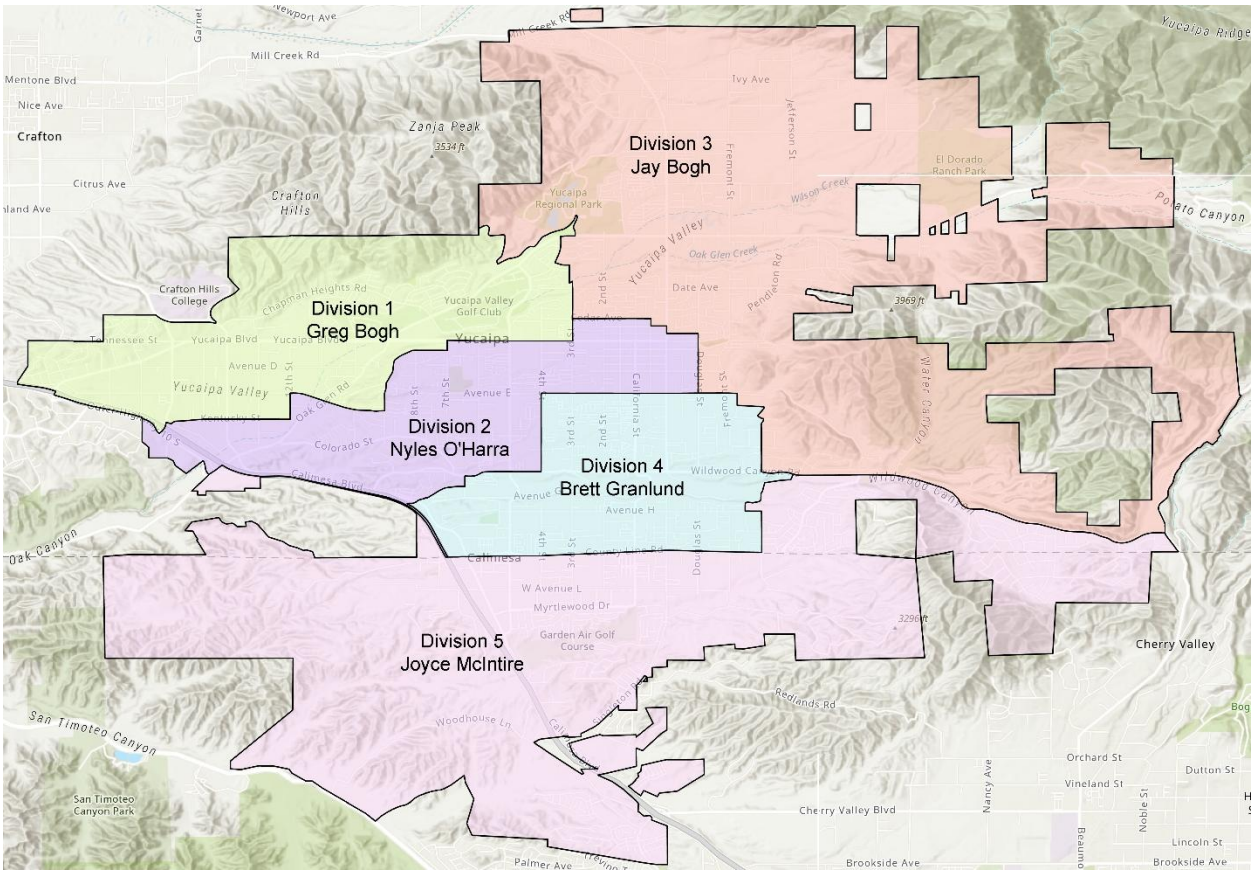
Jay Bogh
Division 3



Brett Granlund
Division 4

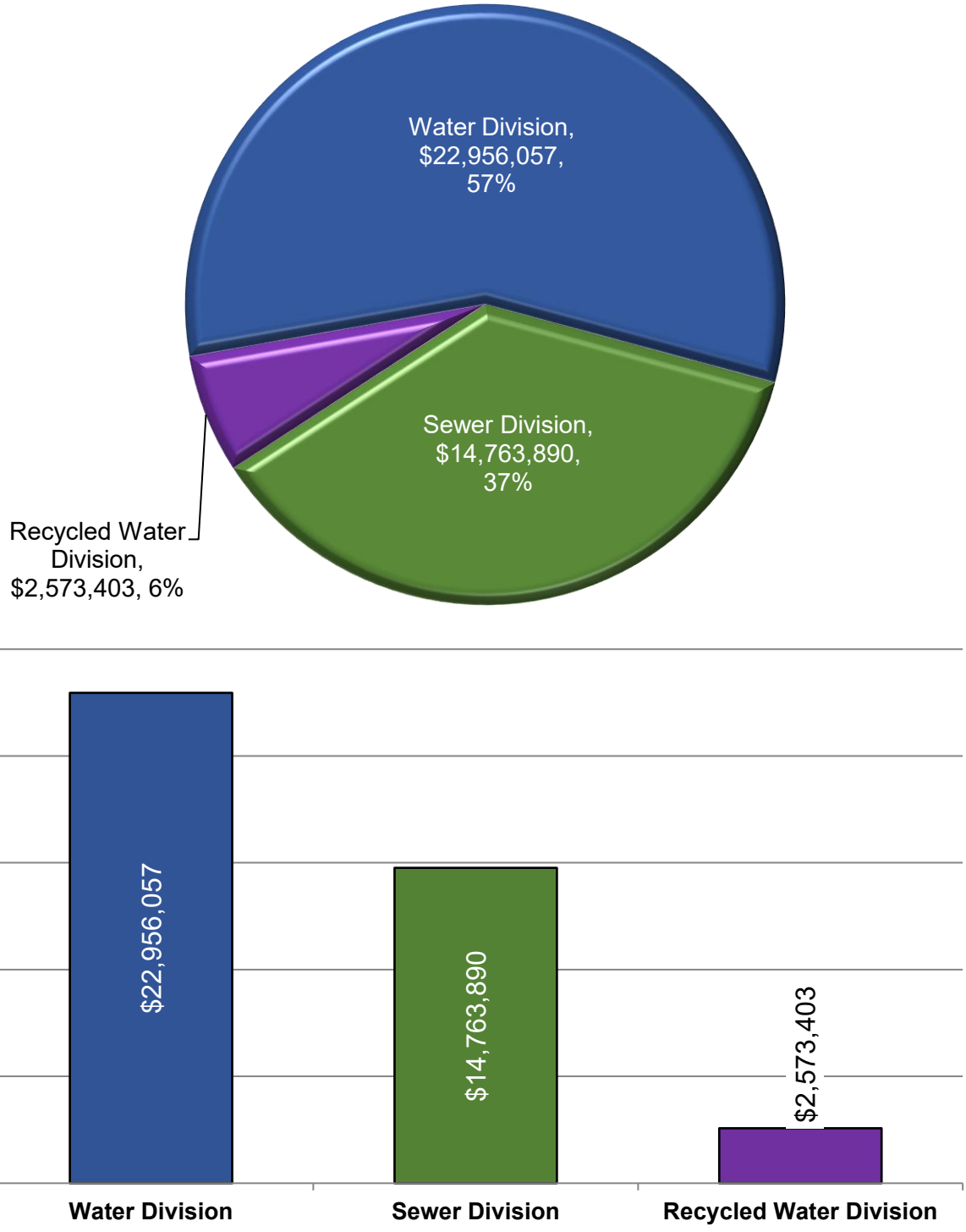


Joyce McIntire
Division 5

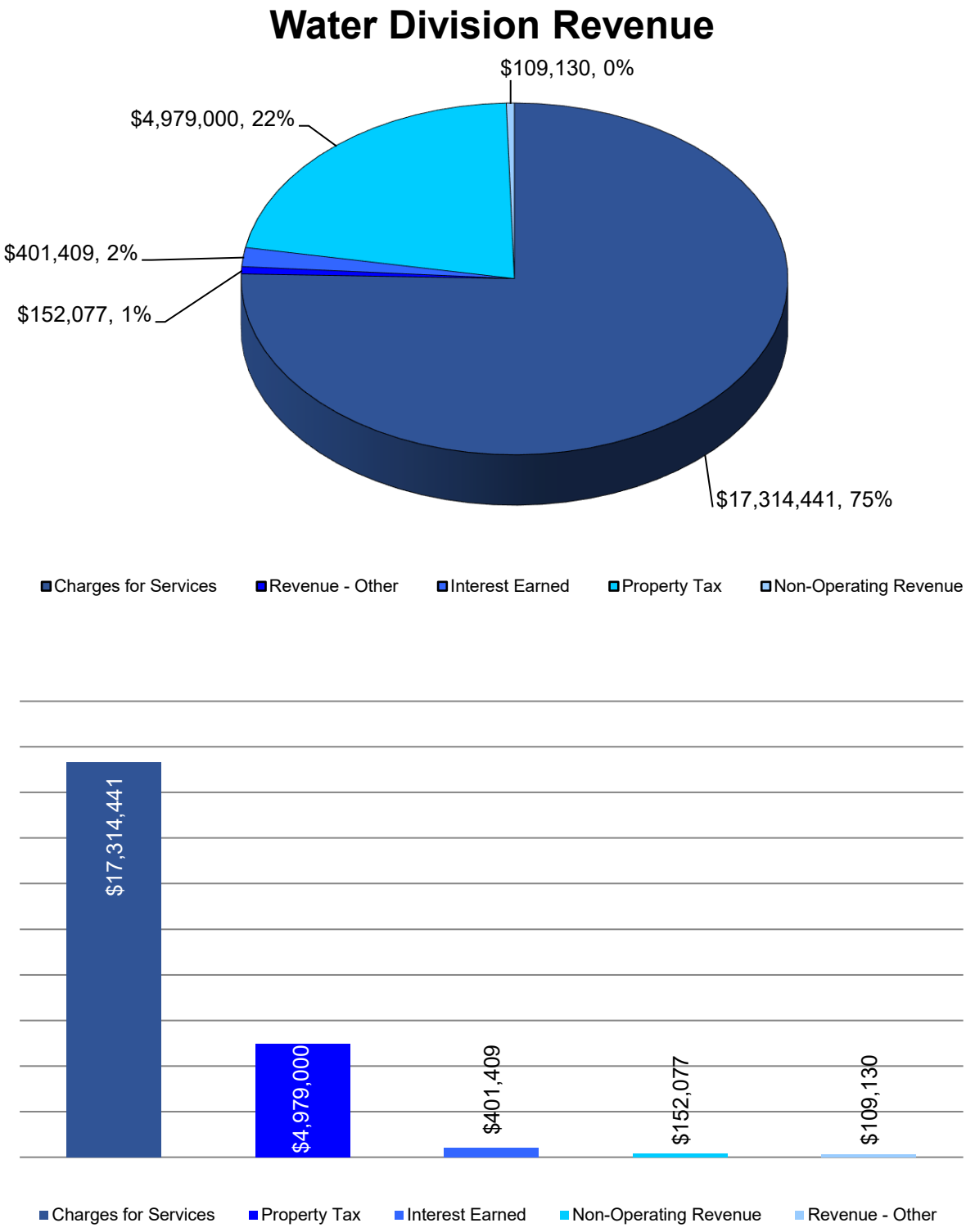


Budget Overview

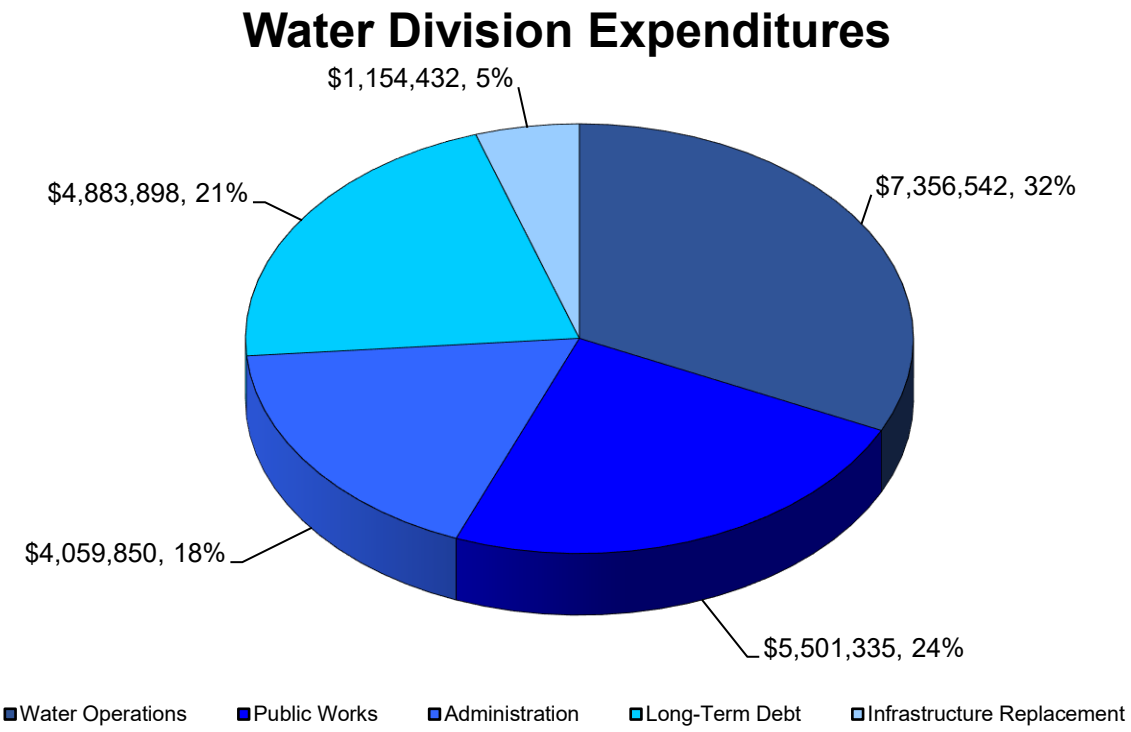
The fiscal year 2027 operating budget totals $40,293,350 (excluding capital improvement projects) distinguished by the following three enterprise funds.

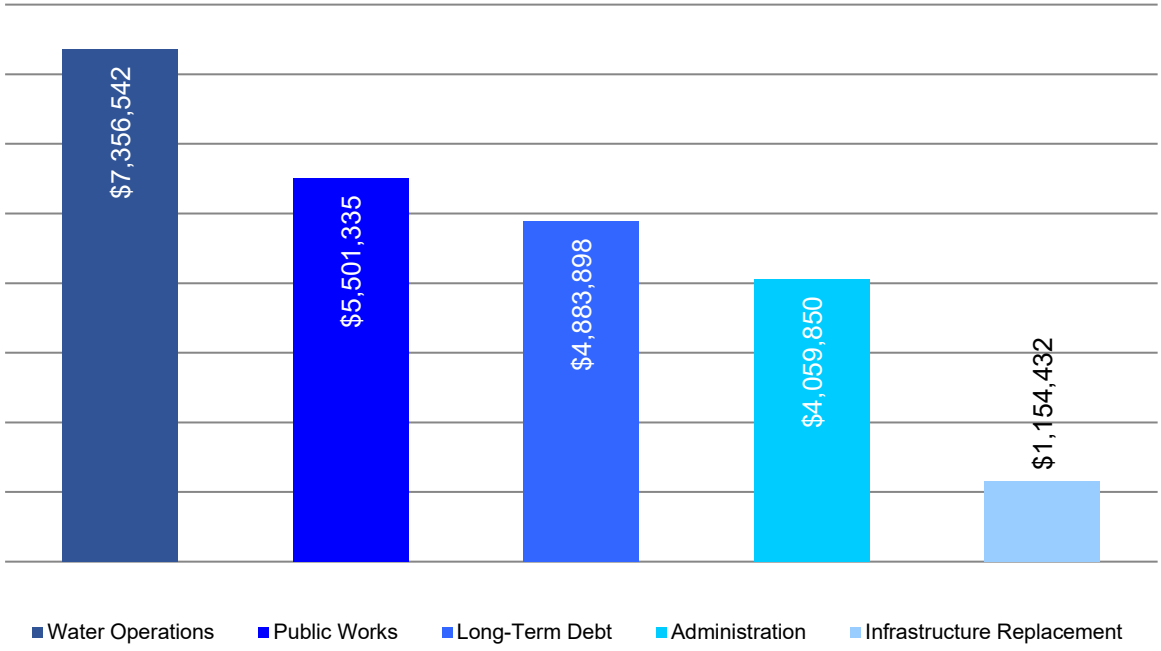


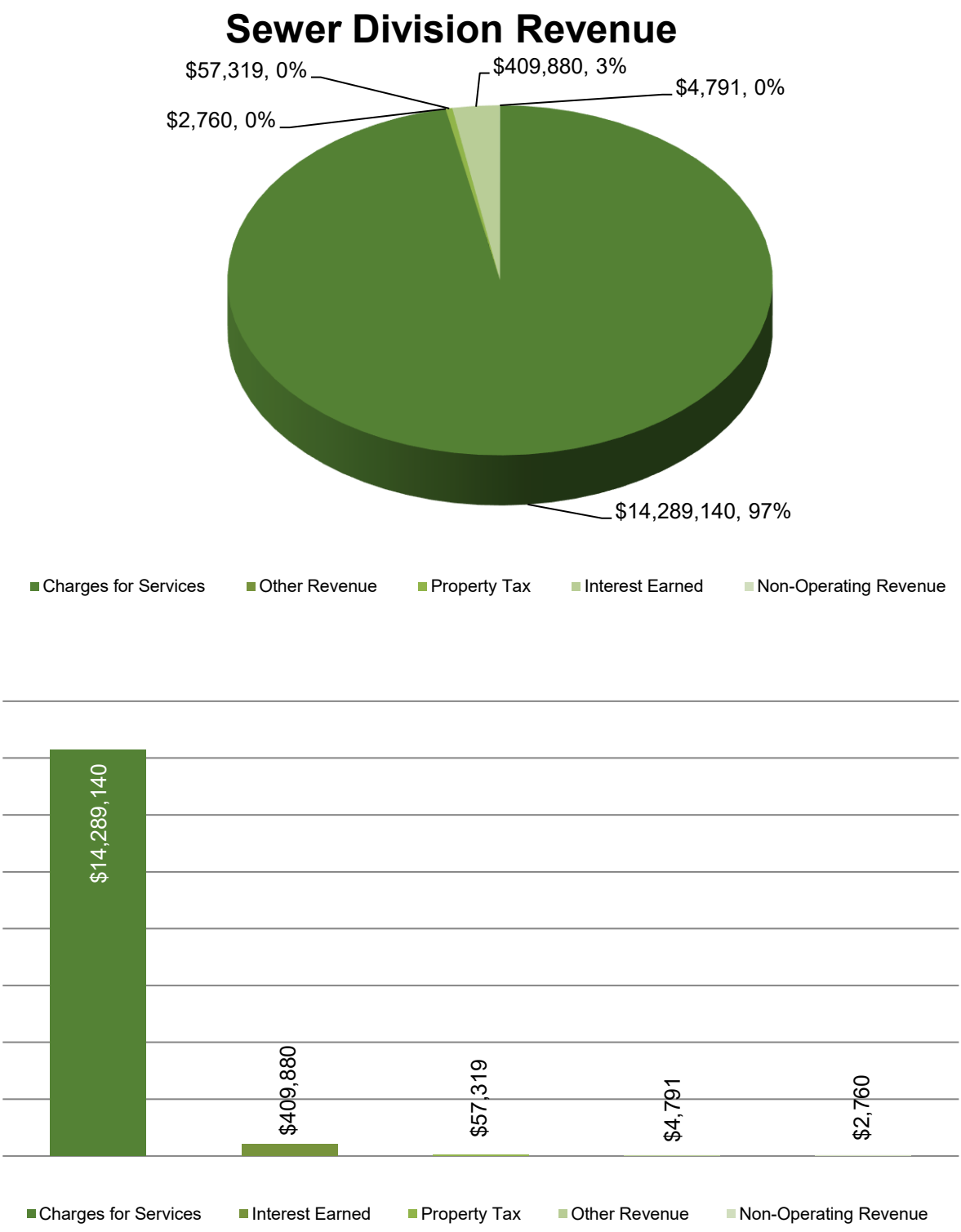
The departmental revenue for each of the enterprise funds are provided below:

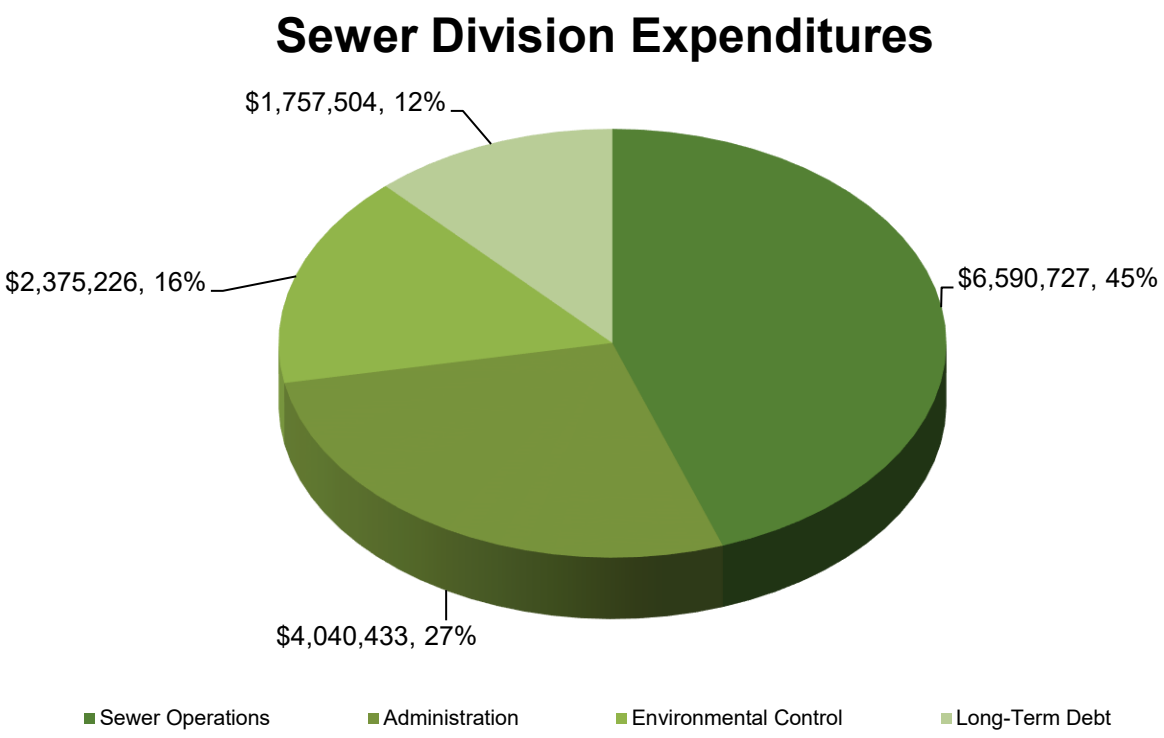


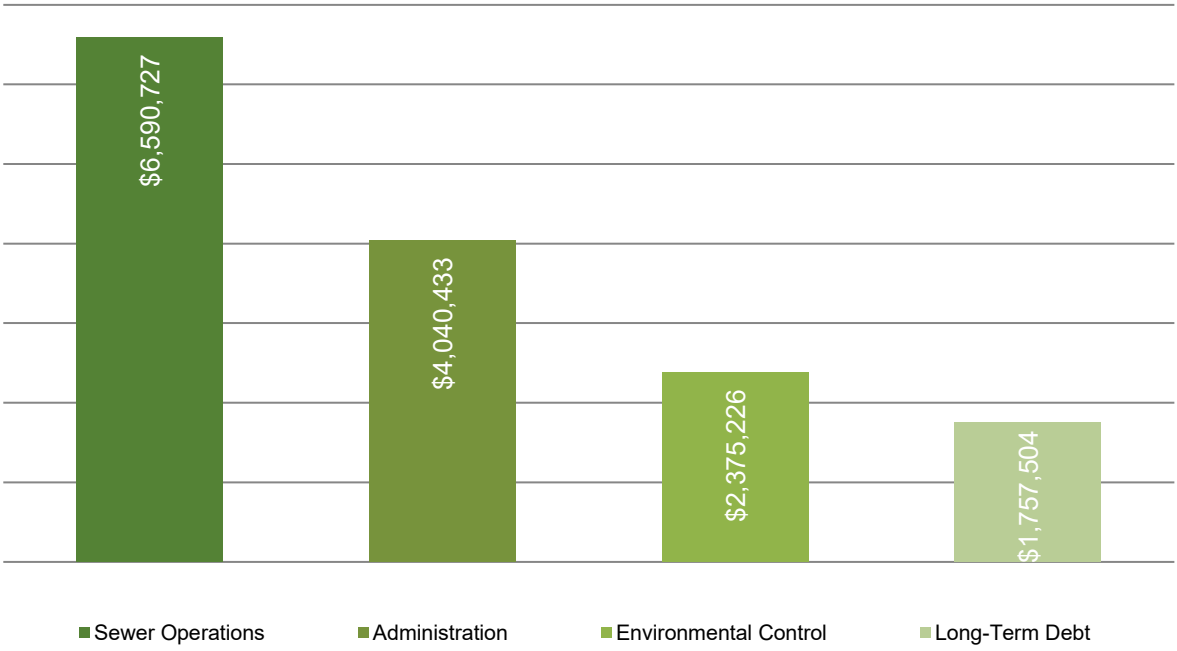
The departmental expenses for each of the enterprise funds are provided below:



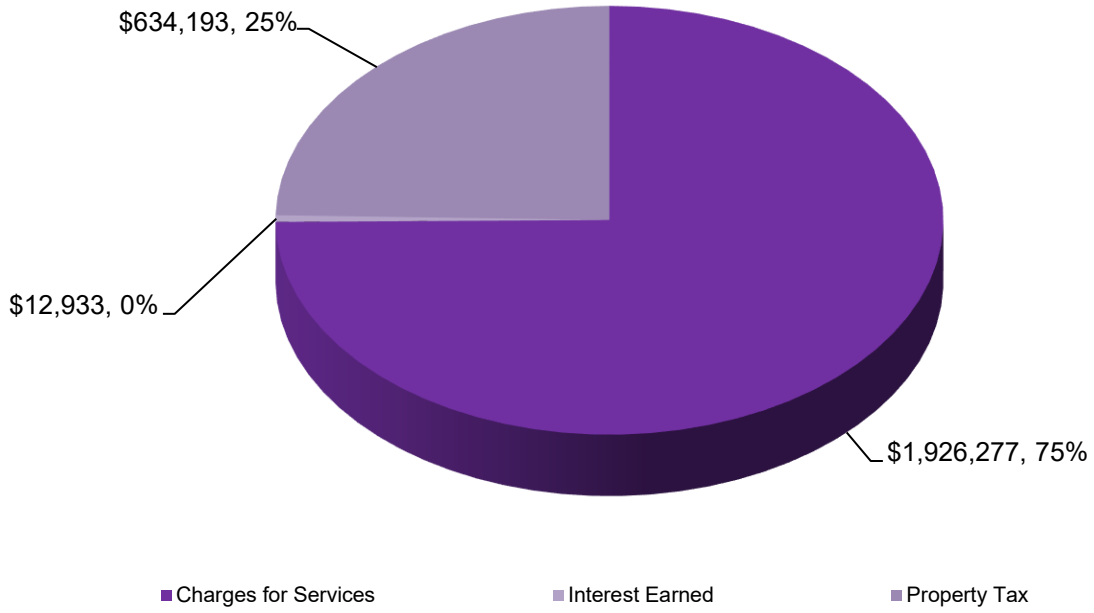


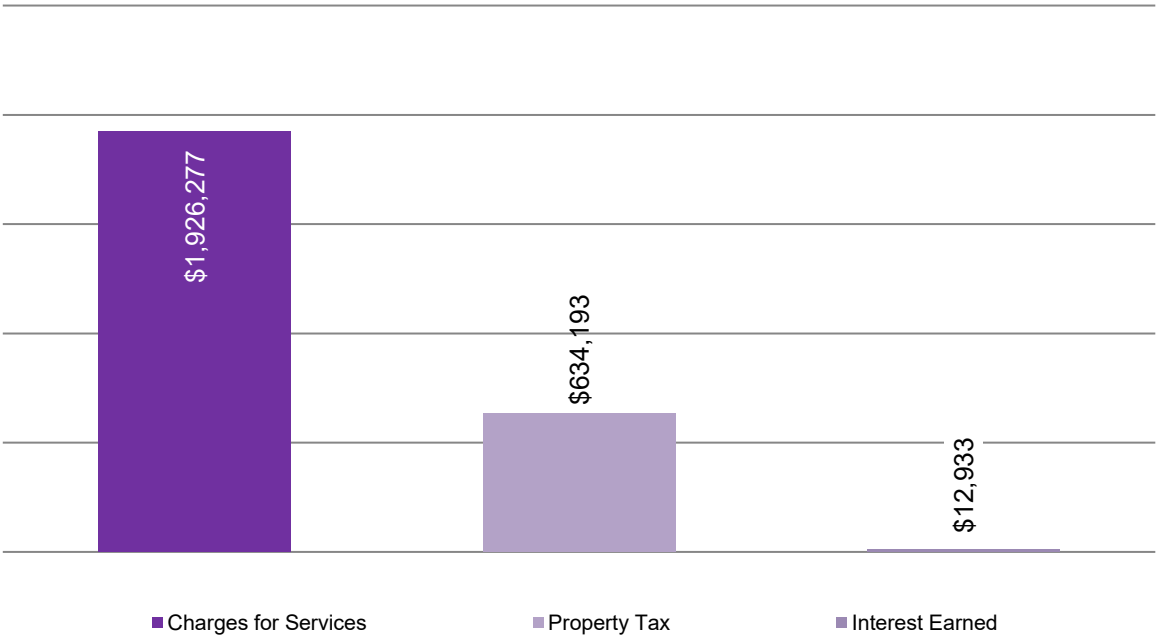

Sewer Division Revenue
$57,319, 0%
$409,880, 3%
$4,791, 0%
$2,760, 0%
$14,289,140, 97%
Charges for Services
Other Revenue
Property Tax
Interest Earned
Non-Operating Revenue
$14,289,140
$409,880
$57,319
$4,791
$2,760
Charges for Services
Interest Earned
Property Tax
Other Revenue
Non-Operating Revenue


Sewer Division Expenditures
$1,757,504, 12%
$2,375,226, 16%
$6,590,727, 45%
$4,040,433, 27%
Sewer Operations
Administration
Environmental Control
Long-Term Debt

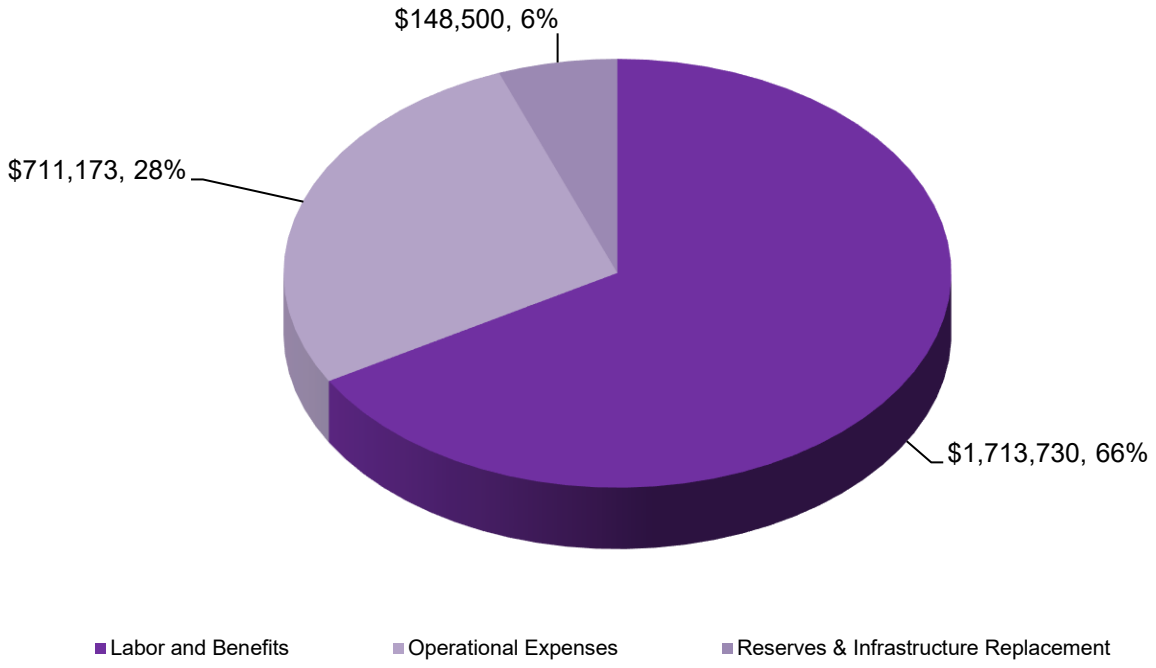

$6,590,727
$4,040,433
$2,375,226
$1,757,504
Sewer Operations
Administration
Environmental Control
Long-Term Debt

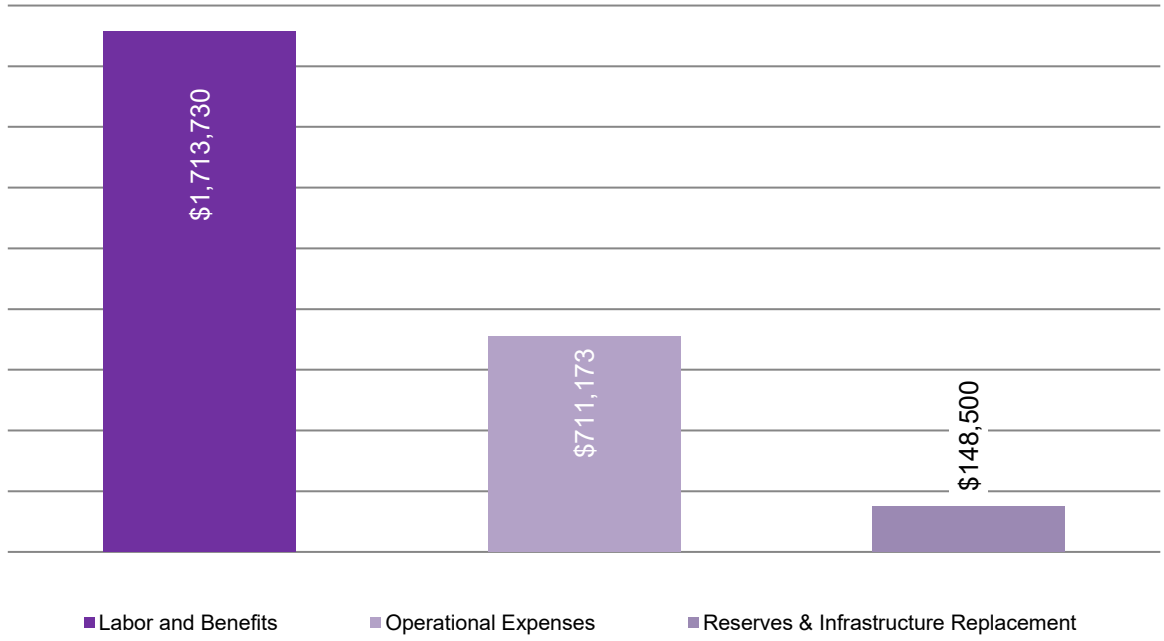
Recycled Water Division Revenues





Recycled Water Division Expenditures





Yucaipa Valley Water District

Organizational Structure and Functional Workgroups

Thursday, May 21, 2026

Total Staff 73

Greg Bogh
Board Member - Division 1

Nyles O'Harra
Board Member - Division 2

Jay Bogh
Board Member - Division 3

Brett Granlund
Board Member - Division 4

Joyce McIntire
Board Member - Division 5

Joseph Zoba
General Manager

Public Works – Pipelines/Roadways (23)

Michael Rivera
Public Works Manager

- **Ron Elisalda** — Public Works Supervisor
- **Todd Madrid** — Public Works Supervisor
- **Caleb Nazario** — Public Works Supervisor
- **Matthew Vara** — Public Works Supervisor
- **Marcus Almanza** — Utility Service Worker IV
- **Colton Gerdes** — Utility Service Worker IV
- **Anthony Seratt** — Utility Service Worker IV
- **Brandon Ahumada** — Utility Service Worker III
- **Taylor Cauthron** — Utility Service Worker III
- **Ruben Chavez** — Utility Service Worker III
- **Johnny Shackleford** — Utility Service Worker III
- **Ricardo Vargas** — Utility Service Worker III
- **Deegan Burdine** — Utility Service Worker II
- **Ismael Casillas** — Utility Service Worker II
- **Austin DeSalliers** — Utility Service Worker II
- **Garrett Hicks** — Utility Service Worker II
- **Joshua Macias** — Utility Service Worker II
- **Scott Petta** — Utility Service Worker II
- **Jeremiah Bloom** — Utility Service Worker I
- **Stephan DeYoung** — Utility Service Worker I
- **Christopher Parker** — Utility Service Worker I
- **Alejandro Salinas** — Utility Service Worker I

Public Works – Environmental Control/Facilities (15)

John Wrobel
Public Works Manager

- **Dustin Hochreiter** — Public Works Supervisor
- **Ryan Janisch** — Public Works Supervisor
- **Gabrian Meier** — Public Works Supervisor
- **Sean Trost** — Senior Utility Service Worker
- **Joseph Beltran** — Senior Utility Service Worker
- **Kyle Westerlin** — Senior Utility Service Worker
- **Steven Eldridge** — Senior Utility Service Worker
- **Jake Ortega** — Utility Service Worker IV
- **Kevin Crocker** — Utility Service Worker IV
- **Robert Mendez** — Utility Service Worker II
- **Daniel Hohman** — Utility Service Worker III
- **Jamie Underwood** — Utility Service Worker I
- **Christopher Reeves** — Utility Service Worker II
- **Sean Shannon** — Utility Service Worker I

Water Resources (2)

- **Jennifer Ares** — Resource Manager
- **Micah Knox** — Resource Specialist

Engineering (3)

Matt Porras
Director of Engineering

- **Maya Lopez** — Senior Engineering Technician
- **Mia Preciado** — Senior Engineering Technician

Information Technology (1)

Wade Allsup
Chief Information Officer

Finance/Administration (7)

Allison Edmisten
Chief Financial Officer

- **Erin Anton** — Administrative Manager
- **Ryan Walton** — Accountant
- **Denise Howard** — Purchasing Agent
- **Chelsie Fogus** — Administrative Assistant I
- **Tysa Baeumel** — Administrative Clerk IV
- **Heather Johnson** — Administrative Clerk II

Regulatory Compliance (3)

Ashley Gibson
Regulatory Compliance Manager

- **Lina Robert** — Water Quality Chemist
- **Diana Crites** — Water Quality Chemist

Integrated Water, Sewer and Recycled Water Operations (18)

- **Mike Kostelecky** — Operations Manager - Water
- **Tim Mackamul** — Operations Manager
- **Charles Thomas** — Operations Manager - Sewer
- **Jacob Duncan** — Senior Integrated Operator-Water Treatment Supervisor
- **Sean Ferris** — Senior Integrated Operator-Water Treatment Supervisor
- **Aaron Blose** — Senior Integrated Operator
- **Eric Grubert** — Senior Integrated Operator
- **German Padilla** — Senior Integrated Operator
- **Geoffrey Risaliti** — Senior Integrated Operator
- **Gilbert Santacruz** — Senior Integrated Operator
- **Courtland Gear** — Integrated Operator IV
- **Daniel Hutchinson** — Integrated Operator IV
- **Kyle Rose** — Integrated Operator IV
- **Jeremy Costello** — Integrated Operator III
- **Luis Crespo** — Integrated Operator III
- **Nick Lanham** — Integrated Operator III
- **Dayton Reeves** — Integrated Operator III
- **Allen Simo** — Integrated Operator III

Elected Officials | Management – Exempt Employees | Supervisory Employees | General Employees

DISTRICT WIDE BUDGET

Department		2025-26 Adopted Budget	2026-27 Requested Budget
OPERATING REVENUE			
WATER	400. CHARGES FOR SERVICES	$ 16,608,202	$ 17,314,441
	421. REVENUE - OTHER	$ 191,025	$ 152,077
	430. INTEREST EARNED	$ 401,409	$ 401,409
	431. PROPERTY TAX	$ 5,001,437	$ 4,979,000
	480. CAPITAL CONTRIBUTIONS	$ -	$ -
	491. OTHER NON-OPERATING REV	$ 5,175,563	$ 109,130
	TOTAL WATER REVENUE	**$ 27,377,636**	**$ 22,956,057**
OPERATING EXPENSES			
WATER	501. WATER OPERATIONS	$ 7,125,011	$ 7,356,542
	503. UTILITY SERVICES	$ 4,720,402	$ 5,501,335
	506. ADMINISTRATION	$ 3,972,971	$ 4,059,850
	540. DEBT & CAPITAL OUTLAY	$ 11,559,252	$ 6,038,330
	TOTAL WATER EXPENSE	**$ 27,377,636**	**$ 22,956,057**
OPERATING REVENUE			
SEWER	400. CHARGES FOR SERVICES	$ 13,952,872	$ 14,289,140
	421. REVENUE - OTHER	$ 2,102	$ 4,791
	430. INTEREST EARNED	$ 409,880	$ 409,880
	431. PROPERTY TAX	$ -	$ 57,319
	480. CAPITAL CONTRIBUTIONS	$ -	$ -
	491. OTHER NON-OPERATING REV	$ 1,529,197	$ 2,760
	TOTAL SEWER REVENUE	**$ 15,894,051**	**$ 14,763,890**
OPERATING EXPENSES			
SEWER	502. SEWER OPERATIONS	$ 5,882,560	$ 6,590,727
	506. ADMINISTRATION	$ 3,934,250	$ 4,040,433
	507. ENVIRONMENTAL CONTROL	$ 2,242,404	$ 2,375,226
	540. DEBT & CAPITAL OUTLAY	$ 3,834,837	$ 1,757,504
	TOTAL SEWER EXPENSE	**$ 15,894,051**	**$ 14,763,890**
OPERATING REVENUE			
RECYCLED WATER	400. CHARGES FOR SERVICES	$ 1,974,629	$ 1,926,277
	430. INTEREST EARNED	$ 18,292	$ 12,933
	431. PROPERTY TAX	$ 453,059	$ 634,193
	480. CAPITAL CONTRIBUTIONS	$ -	$ -
	491. OTHER NON-OPERATING REV	$ -	$ -
	TOTAL RECYCLED WATER REVENUE	**$ 2,445,980**	**$ 2,573,403**
OPERATING EXPENSES			
RECYCLED WATER	506. ADMINISTRATION	$ 2,297,480	$ 2,424,903
	540. DEBT & CAPITAL OUTLAY	$ 148,500	$ 148,500
	TOTAL RECYCLED WATER EXPENSE	**$ 2,445,980**	**$ 2,573,403**

WATER DIVISION BUDGET

Department		2025-26 Adopted Budget	2026-27 Requested Budget
OPERATING REVENUE			
02-400-40010.	Sales-Water & Non Potable	$ 7,393,287	$ 7,435,430
02-400-40011.	Sales-Construction Water	$ 9,338	$ 74,687
02-400-40012.	Sales-Supplemental Water-Riv	$ 385,193	$ 415,482
02-400-40013.	Sales-Supplemental Water-SB	$ 807,063	$ 867,549
02-400-40014.	Sales-Disc (Multi Unit) Commdy	$ (102,758)	$ (99,000)
02-400-40015.	Sales-Wholesale Water	$ 165,344	$ 271,163
02-400-40016.	Sales-Establish Service Fee	$ 638	$ 638
02-400-40017.	Sales-Excess Drinking Water	$ 280,838	$ 297,924
02-400-40018.	Sales-Infrastructure	$ 2,716,199	$ 3,122,313
02-400-41000.	Sales-Service Demand Charges	$ 4,759,104	$ 4,758,452
02-400-41001.	Sales-Fire Srv Standby Fees	$ 86,888	$ 86,888
02-400-41003.	Sales-Const Water Minimum Chg	$ 1,220	$ 2,583
02-400-41005.	Sales-Disc (Multi Units)-SC	$ (137,000)	$ (137,000)
02-400-41010.	Unauthorized Use of Water Chrg	$ -	$ -
02-400-41110.	Meter/Lateral Installation	$ 22,509	$ 11,255
02-400-41112.	Fire Flow Test Fees	$ 8,775	$ 8,078
02-400-41113.	Disconnect & Reconnect Fees	$ 25,000	$ 26,255
02-400-41121.	Delinquent Payment Charges	$ 208,646	$ 193,826
02-400-41124.	Bad Debt Write-Off & Recovery	$ (22,082)	$ (22,082)
	400. CHARGES FOR SERVICES	**$ 16,608,202**	**$ 17,314,441**
02-421-42123.	Admin, Management & Acctg Fees	$ 191,025	$ 149,151
	421. REVENUE - OTHER	**$ 191,025**	**$ 152,077**
02-430-43010.	Interest Earned	$ 401,409	$ 401,409
	430. INTEREST EARNED	**$ 401,409**	**$ 401,409**
02-431-43110.	Property Tax - Unsecured	$ 250,727	$ 175,000
02-431-43120.	Property Tax - Secured	$ 4,223,153	$ 4,400,000
02-431-43130.	Tax Collection - Prior	$ 69,287	$ 42,000
02-431-43140.	Taxes - Other	$ 458,270	$ 362,000
	431. PROPERTY TAX	**$ 5,001,437**	**$ 4,979,000**
02-480-48002.	Grants	$ -	$ -
	480. CAPITAL CONTRIBUTIONS	**$ -**	**$ -**
02-491-49100.	Revenue - Fund Transfer In	$ 5,150,559	$ -
02-491-49150.	Revenue - Misc Non-Operating	$ 25,004	$ 80,690
	491. OTHER NON-OPERATING REV	**$ 5,175,563**	**$ 109,130**
	TOTAL WATER REVENUE	**$ 27,377,636**	**$ 22,956,057**

WATER DIVISION BUDGET

Department	2025-26 Adopted Budget	2026-27 Requested Budget
OPERATING EXPENSES		
02-501-50009. Labor - Overtime	$ 56,821	$ 57,342
02-501-50010. Labor	$ 1,253,346	$ 1,296,063
02-501-50013. Benefits-FICA	$ 117,909	$ 121,739
02-501-50014. Benefits-Life Insurance	$ 4,582	$ 4,118
02-501-50016. Benefits-Health & Def Comp	$ 229,278	$ 235,835
02-501-50017. Benefits-Disability Insurance	$ 28,051	$ 31,828
02-501-50019. Benefits-Workers Compensation	$ 55,543	$ 50,172
02-501-50022. Benefits-PERS Employer	$ 229,552	$ 253,776
02-501-50023. Benefits-Uniforms	$ 8,181	$ 8,820
02-501-50025. Benefits-Boots	$ 7,260	$ 31,980
02-501-51001. R&M - Vehicles & Equipment	$ 36,010	$ 35,914
02-501-51003. R&M - Structures	$ 400,000	$ 400,000
02-501-51011. R&M - Valves	$ 72,976	$ 35,000
02-501-51115. Laboratory Supplies	$ 3,101	$ 5,147
02-501-51140. General Supplies & Expenses	$ 2,231	$ 2,997
02-501-51210. Power Purchases	$ 1,995,379	$ 2,300,000
02-501-51211. Electricity & Fuel	$ 2,142	$ 3,204
02-501-51316. Supplemental Source of Supply	$ 1,763,503	$ 1,500,000
02-501-54012. Education & Training	$ 6,175	$ 6,643
02-501-54019. Licenses & Permits	$ 78,054	$ 102,949
02-501-54025. Telephone & Internet	$ 3,941	$ 11,897
02-501-54110. Laboratory Services	$ 47,501	$ 65,295
02-501-57040. YVRWFF-Crystal Creek Exp	$ 723,475	$ 795,823
501. WATER OPERATIONS	**$ 7,125,011**	**$ 7,356,542**
02-503-50009. Labor - Overtime	$ 42,138	$ 52,354
02-503-50010. Labor	$ 2,298,669	$ 2,498,936
02-503-50013. Benefits-FICA	$ 223,854	$ 240,484
02-503-50014. Benefits-Life Insurance	$ 12,258	$ 11,281
02-503-50016. Benefits-Health & Def Comp	$ 581,202	$ 587,703
02-503-50017. Benefits-Disability Insurance	$ 53,256	$ 62,872
02-503-50019. Benefits-Workers Compensation	$ 11,085	$ 13,317
02-503-50022. Benefits-PERS Employer	$ 365,943	$ 601,456
02-503-50023. Benefits-Uniforms	$ 24,426	$ 25,956
02-503-50025. Benefits-Boots & Incentives	$ 33,705	$ 57,680
02-503-51001. R&M - Vehicles & Equipment	$ 198,629	$ 198,629
02-503-51011. R&M - Valves	$ 40,814	$ 62,370
02-503-51020. R&M - Pipelines	$ 156,023	$ 238,409
02-503-51021. R&M - Service Lines	$ 105,543	$ 141,267
02-503-51022. R&M - Fire Hydrants	$ 79,308	$ 74,022
02-503-51028. R&M - Distribution Assets	$ -	$ 35,000
02-503-51029. Repair & Maintenance-Backflow	$ 89,740	$ 153,215
02-503-51030. R&M - Meters	$ 107,057	$ 153,338
02-503-51031. R&M - Fire Flow Testing	$ 27,602	$ 13,801
02-503-51032. R&M - Facility Improvements	$ 229,000	$ 229,000
02-503-51140. General Supplies & Expenses	$ 3,378	$ 3,378
02-503-54012. Education & Training	$ 27,540	$ 13,770
02-503-54025. Telephone & Internet	$ 9,232	$ 33,097
503. UTILITY SERVICES	**$ 4,720,402**	**$ 5,501,335**

WATER DIVISION BUDGET

Department	2025-26 Adopted Budget	2026-27 Requested Budget
02-506-50009. Labor - Overtime	$ 1,146	$ 386
02-506-50010. Labor	$ 876,808	$ 1,001,732
02-506-50012. Director Fees	$ 32,909	$ 22,285
02-506-50013. Benefits-FICA	$ 82,355	$ 92,614
02-506-50014. Benefits-Life Insurance	$ 3,003	$ 2,779
02-506-50016. Benefits-Health & Def Comp	$ 163,625	$ 183,995
02-506-50017. Benefits-Disability Insurance	$ 19,594	$ 23,185
02-506-50019. Benefits-Workers Compensation	$ 5,462	$ 5,134
02-506-50022. Benefits-PERS Employer	$ 250,334	$ 194,385
02-506-50023. Benefits-Uniforms	$ 1,010	$ -
02-506-50025. Benefits-Boots & Incentives	$ 2,380	$ 3,030
02-506-51001. R&M - Vehicles & Equipment	$ 1,694	$ 13,000
02-506-51003. R&M - Structures	$ 154,558	$ 77,279
02-506-51120. Safety Equipment & Supplies	$ 24,638	$ 100,000
02-506-51125. Petroleum Products	$ 198,900	$ 244,238
02-506-51130. Office Supplies & Expenses	$ 18,802	$ 26,684
02-506-51140. General Supplies & Expenses	$ 36,611	$ 38,432
02-506-51211. Utilities - Electricity	$ 57,413	$ 65,240
02-506-51213. Utilities - Natural Gas	$ 2,893	$ 2,756
02-506-54002. Dues & Subscriptions	$ 33,518	$ 32,709
02-506-54005. Computer Expenses	$ 184,864	$ 162,557
02-506-54010. Postage	$ 9,654	$ 9,654
02-506-54012. Education & Training	$ 22,524	$ 15,168
02-506-54013. Utility Billing Expenses	$ 349,194	$ 319,566
02-506-54014. Public Relations	$ 13,329	$ 13,329
02-506-54016. Travel Related Expenses	$ 10,606	$ 5,300
02-506-54017. Certifications & Renewals	$ 12,107	$ 24,391
02-506-54020. Meeting Related Expenses	$ 5,485	$ 6,122
02-506-54022. Utilities - YVWD Services	$ 195,592	$ 203,716
02-506-54024. Waste Disposal	$ 7,270	$ 8,011
02-506-54025. Telephone & Internet	$ 47,219	$ 41,911
02-506-54099. Conservation & Rebates	$ 40,500	$ 40,500
02-506-54104. Contractural Services	$ 253,022	$ 204,524
02-506-54107. Legal	$ 69,956	$ 64,723
02-506-54108. Audit & Accounting	$ 15,754	$ 11,498
02-506-54109. Professional Fees	$ 178,741	$ 144,964
02-506-54109. Annual Assessments	$ 200,000	$ 200,000
02-506-56001. Insurance	$ 215,370	$ 278,843
02-506-57030. Regulatory Compliance	$ 37,691	$ 37,691
02-506-57094. Water Co. Annual Assessments	$ -	$ -
02-506-57095. Yucaipa SGMA	$ 21,590	$ 22,669
02-506-57096. Beaumont Basin Watermaster	$ 114,850	$ 114,850
02-506-57097. San Timoteo SGMA	$ -	$ -
02-506-57098. Bunker Hill GSC	$ -	$ -
506. ADMINISTRATION	**$ 3,972,971**	**$ 4,059,850**

WATER DIVISION BUDGET

Department		2025-26 Adopted Budget		2026-27 Requested Budget
02-540-57207.Series 2022A Principal	$	-	$	-
02-540-57208.Series 2022B Principal	$	3,455,000	$	3,455,000
02-540-57209.WIFIA Debt Service Principal	$	-	$	-
02-540-57211.Series 2024A Principal	$	-	$	-
02-540-57212.Series 2024B Principal	$	280,000	$	295,000
02-540-57402. Interest - Bond Repayment	$	5,589,335	$	1,133,898
02-540-57807. Infrastructure Replacement Fund	$	2,234,917	$	1,154,432
540. DEBT & CAPITAL OUTLAY	**$**	**11,559,252**	**$**	**6,038,330**
TOTAL WATER EXPENSE	**$**	**27,377,636**	**$**	**22,956,057**

SEWER DIVISION BUDGET

Department	2025-26 Adopted Budget	2026-27 Requested Budget
OPERATING REVENUE		
03-400-40016. Sales-Establish Service Fee	$ 552	$ 552
03-400-41000. Sales-Sewer Charges	$ 13,927,873	$ 14,250,544
03-400-41005. Sales-Disc (Multi Units)-SC	$ (173,000)	$ (165,000)
03-400-41110. Meter/Lateral Installation	$ 7,500	$ 12,538
03-400-41121. Penalty - Late Charges	$ 147,141	$ 147,700
03-400-41124. Bad Debt Write-Off & Recovery	$ (15,000)	$ (15,000)
03-400-41131. Front Footage Fees	$ 57,806	$ 57,806
400. CHARGES FOR SERVICES	**$ 13,952,872**	**$ 14,289,140**
03-421-42122. Revenue - Other, Operating	$ 2,102	$ 4,791
421. REVENUE - OTHER	**$ 2,102**	**$ 4,791**
03-430-43010. Interest Earned	$ 409,880	$ 409,880
430. INTEREST EARNED	**$ 409,880**	**$ 409,880**
03-431-43120. Property Tax - Secured	$ -	$ 57,319
431. PROPERTY TAX	**$ -**	**$ 57,319**
03-480-48002. Grants	$ -	$ -
480. CAPITAL CONTRIBUTIONS	**$ -**	**$ -**
03-491-49100. Revenue - Fund Transfer In	$ 1,526,437	$ -
03-491-49150. Revenue - Misc Non-Operating	$ 2,760	$ 2,760
491. OTHER NON-OPERATING REV	**$ 1,529,197**	**$ 2,760**
TOTAL SEWER REVENUE	**$ 15,894,051**	**$ 14,763,890**
OPERATING EXPENSES		
03-502-50009. Labor - Overtime	$ 56,821	$ 57,342
03-502-50010. Labor	$ 1,531,099	$ 1,597,772
03-502-50013. Benefits-FICA	$ 144,146	$ 150,129
03-502-50014. Benefits-Life Insurance	$ 5,652	$ 5,121
03-502-50016. Benefits-Health & Def Comp	$ 294,140	$ 304,834
03-502-50017. Benefits-Disability Insurance	$ 34,294	$ 39,249
03-502-50019. Benefits-Workers Compensatn	$ 67,208	$ 61,574
03-502-50022. Benefits-PERS Employer	$ 280,137	$ 313,973
03-502-50023. Benefits-Uniforms	$ 9,006	$ 8,835
03-502-50025. Benefits-Boots	$ 7,720	$ 31,460
03-502-51001. R&M - Vehicles & Equipment	$ 35,992	$ 46,452
03-502-51003. R&M - Structures	$ 595,414	$ 620,585
03-502-51010. R&M - Automation Control	$ 37,811	$ 26,313

SEWER DIVISION BUDGET

Department		2025-26 Adopted Budget	2026-27 Requested Budget
	03-502-51032. R&M - Facility Improvements	$ 229,000	$ 229,000
	03-502-51106. Chemicals	$ 664,373	$ 675,088
	03-502-51111. Propane	$ 11,000	$ 11,000
	03-502-51115. Laboratory Supplies	$ 62,017	$ 74,000
	03-502-51140. General Supplies & Expenses	$ 10,125	$ 5,000
	03-502-51210. Utilities - Power Purchases	$ 1,001,153	$ 1,397,223
	03-502-54012. Education & Training	$ 7,636	$ 3,818
	03-502-54025. Telephone & Internet	$ 5,067	$ 14,859
	03-502-54110. Laboratory Services	$ 88,735	$ 118,686
	03-502-57031. Sewage Waste Disposal-Solids	$ 392,354	$ 378,839
	03-502-57034. Brineline Operating Expenses	$ 311,660	$ 419,575
	502. SEWER OPERATIONS	**$ 5,882,560**	**$ 6,590,727**
	03-506-50009. Labor - Overtime	$ 1,146	$ 386
	03-506-50010. Labor	$ 876,816	$ 1,001,732
	03-506-50012. Director Fees	$ 32,909	$ 22,285
	03-506-50013. Benefits-FICA	$ 82,356	$ 92,614
	03-506-50014. Benefits-Life Insurance	$ 3,003	$ 2,773
	03-506-50016. Benefits-Health & Def Comp	$ 163,625	$ 183,994
	03-506-50017. Benefits Disability Insurance	$ 19,594	$ 23,185
	03-506-50019. Benefits-Workers Compensation	$ 5,462	$ 5,134
	03-506-50022. Benefits-PERS Employer	$ 234,553	$ 194,385
	03-506-50023. Benefits-Uniforms	$ 1,012	$ -
	03-506-50025. Benefits-Boots	$ 2,380	$ 3,030
	03-506-51001. R&M-Vehicles & Equipment	$ -	$ -
	03-506-51120. Safety Equipment & Supplies	$ 10,489	$ 11,538
	03-506-51125. Petroleum Products	$ 37,760	$ 39,490
	03-506-51130. Office Supplies & Expenses	$ 12,130	$ 6,330
	03-506-51140. General Supplies & Expenses	$ 25,059	$ 5,891
	03-506-54002. Dues & Subscriptions	$ 40,693	$ 20,347
	03-506-54003. Management & Admin Services	$ 191,025	$ 149,151
	03-506-54005. Computer Expenses	$ 161,962	$ 136,081
	03-506-54012. Education & Training	$ 11,621	$ 13,581
	03-506-54014. Public Relations	$ 7,000	$ 7,000
	03-506-54016. Travel Related Expenses	$ 15,432	$ 7,716
	03-506-54017. Certifications & Renewals	$ 29,597	$ 14,799
	03-506-54019. Licenses & Permits	$ 94,300	$ 130,533
	03-506-54020. Meeting Related Expenses	$ 5,140	$ 5,757
	03-506-54022. Utilities - YVWD Services	$ 680,924	$ 785,975
	03-506-54024. Waste Disposal	$ 26,322	$ 45,645
	03-506-54025. Telephone & Internet	$ 61,983	$ 51,303
	03-506-54104. Contractual Services	$ 254,703	$ 233,039
	03-506-54107. Legal	$ 38,008	$ 38,974

SEWER DIVISION BUDGET

Department	2025-26 Adopted Budget	2026-27 Requested Budget
03-506-54108. Audit & Accounting	$ 15,754	$ 11,498
03-506-54109. Professional Fees	$ 369,189	$ 325,849
03-506-56001. Insurance	$ 278,074	$ 347,722
03-506-57030. Regulatory Compliance	$ 144,229	$ 122,696
506. ADMINISTRATION	**$ 3,934,250**	**$ 4,040,433**
03-507-50009. Labor - Overtime	$ 17,243	$ 21,162
03-507-50010. Labor	$ 917,454	$ 996,000
03-507-50013. Benefits-FICA	$ 88,932	$ 95,663
03-507-50014. Benefits-Life Insurance	$ 4,583	$ 4,248
03-507-50016. Benefits-Health & Def Comp	$ 226,112	$ 231,664
03-507-50017. Benefits-Disability Insurance	$ 21,160	$ 25,010
03-507-50019. Benefits-Workers Compensation	$ 9,303	$ 13,881
03-507-50022. Benefit-PERS Employer	$ 225,391	$ 235,603
03-507-50023. Benefits-Uniforms	$ 9,183	$ 9,991
03-507-50025. Benefits-Boots	$ 13,090	$ 32,070
03-507-51001. R&M - Vehicles & Equipment	$ 121,982	$ 86,490
03-507-51003. Sewer Pipeline & Facilities	$ 270,352	$ 275,759
03-507-51140. General Supplies & Expenses	$ 812	$ 812
03-507-51241. Lift Station #1	$ 130,572	$ 130,572
03-507-51242. Lift Station #2	$ 36,647	$ 37,380
03-507-51243. Lift Station #3	$ 8,200	$ 22,000
03-507-51244. Lift Station #4	$ 9,505	$ 20,000
03-507-51246. Lift Station #6	$ 19,870	$ 29,692
03-507-51248. Lift Station #8	$ 8,000	$ 4,731
03-507-54012. Education & Training	$ 5,759	$ -
03-507-54025. Telephone & Internet	$ 3,378	$ 12,332
03-507-54111. Pretreatment	$ 94,876	$ 90,166
507. ENVIRONMENTAL CONTROL	**$ 2,242,404**	**$ 2,375,226**
03-540-57207. 2022A Bond	$ 645,000	$ 680,000
03-540-57209. WIFIA Debt Service Principal	$ -	$ -
03-540-57210. SRF Principal-Calimesa 24"	$ 86,764	$ 87,544
03-540-57211. 2024A Bond	$ -	$ -
03-540-57403. Interest - Long Term Debt	$ 2,550,302	$ 989,960
03-540-57807. Infrastructure Replacement Fnd	$ 552,771	$ -
540. DEBT & CAPITAL OUTLAY	**$ 3,834,837**	**$ 1,757,504**
TOTAL SEWER EXPENSE	**$ 15,894,051**	**$ 14,763,890**

RECYCLED WATER DIVISION BUDGET

Department	2025-26 Adopted Budget	2026-27 Requested Budget
OPERATING REVENUE		
04-400-40010. Sales-Water & Non Potable	$ 1,474,457	$ 1,372,455
04-400-40011. Sales-Construction Water	$ -	$ -
04-400-40017. Sales-Excess Drinking Water	$ 71,643	$ 96,399
04-400-40018. Sales-Infrastructure	$ 113,811	$ 125,160
04-400-41000. Sales-Service Demand Charges	$ 299,973	$ 316,687
04-400-41003. Sales-Const Water Minimum Chg	$ 3,324	$ 3,324
04-400-41110. Meter/Lateral Installation	$ 1,104	$ 1,720
04-400-41121. Penalty - Late Charges	$ 9,791	$ 9,791
04-400-41122. Revenue - Other, Operating	$ 526	$ 741
400. CHARGES FOR SERVICES	**$ 1,974,629**	**$ 1,926,277**
04-430-43010. Interest Earned	$ 18,292	$ 12,933
430. INTEREST EARNED	**$ 18,292**	**$ 12,933**
04-431-43120. Property Tax - Secured	$ 453,059	$ 634,193
431. PROPERTY TAX	**$ 453,059**	**$ 634,193**
04-480-48002. Grants	$ -	$ -
480. CAPITAL CONTRIBUTIONS	**$ -**	**$ -**
04-491-49100. Revenue - Fund Transfer In	$ -	$ -
491. OTHER NON-OPERATING REV	**$ -**	**$ -**
TOTAL RECYCLED WATER REVENUE	**$ 2,445,980**	**$ 2,573,403**
OPERATING EXPENSES		
04-506-50009. Labor - Overtime	$ 9,849	$ 8,645
04-506-50010. Labor	$ 981,138	$ 1,090,403
04-506-50012. Director Fees	$ -	$ -
04-506-50013. Benefits-FICA	$ 91,485	$ 100,911
04-506-50014. Benefits-Life Insurance	$ 3,987	$ 3,857
04-506-50016. Benefits-Health & Def Comp	$ 202,869	$ 217,983
04-506-50017. Benefits-Disability Insurance	$ 21,760	$ 26,381
04-506-50019. Benefits-Workers Compensation	$ 9,973	$ 9,836
04-506-50022. Benefits-PERS Employer	$ 256,195	$ 227,439
04-506-50023. Benfits-Uniforms	$ 5,810	$ 6,425
04-506-50025. Benefits-Boots	$ 13,665	$ 21,850
04-506-51001. R&M - Vehicles & Equipment	$ 7,285	$ 4,793
04-506-51003. R&M - Structures	$ 78,225	$ 100,713
04-506-51011. R&M - Valves	$ 18,831	$ -
04-506-51012. R&M - ClaVal	$ 3,991	$ 6,200

RECYCLED WATER DIVISION BUDGET

Department	2025-26 Adopted Budget	2026-27 Requested Budget
04-506-51020. R&M - Pipelines	$ 3,846	$ 4,570
04-506-51021. R&M - Service Lines	$ 3,285	$ 1,090
04-506-51022. R&M - Fire Hydrants	$ 2,208	$ 924
04-506-51030. R&M - Meters	$ 13,544	$ 19,634
04-506-51030. R&M - Facility Improvements	$ 109,000	$ 109,000
04-506-51140. General Supplies & Expenses	$ 6,936	$ 5,458
04-506-51210. Utilities - Power Purchases	$ 183,722	$ 221,473
04-506-54002. Dues & Subscriptions	$ 7,927	$ 5,463
04-506-54005. Computer Expenses	$ 33,824	$ 28,455
04-506-54012. Education & Training	$ 3,864	$ 3,677
04-506-54014. Public Relations	$ 1,566	$ 1,566
04-506-54016. Travel Related Expenses	$ 3,362	$ 1,725
04-506-54017. Certifications & Renewals	$ 3,100	$ 2,342
04-506-54019. Licenses & Permits	$ 8,824	$ 3,159
04-506-54020. Meeting Related Expenses	$ 398	$ 398
04-506-54022. Utilities - YVWD Services	$ 40,773	$ 25,075
04-506-54025. Telephone & Internet	$ 5,711	$ 13,775
04-506-54104. Contractural Services	$ 32,982	$ 21,189
04-506-54107. Legal	$ 9,949	$ 8,843
04-506-54108. Audit & Accounting	$ 15,754	$ 12,400
04-506-54109. Professional Fees	$ 39,621	$ 33,120
04-506-56001. Insurance	$ 47,720	$ 61,630
04-506-57030. Regulatory Compliance	$ 14,501	$ 14,501
04-506-57040. Environmental Compliance	$ -	$ -
506. ADMINISTRATION	**$ 2,297,480**	**$ 2,424,903**
04-540-57807. Infrastructure Replacement Fund	$ 148,500	$ 148,500
540. DEBT & CAPITAL OUTLAY	**$ 148,500**	**$ 148,500**
TOTAL RECYCLED WATER EXPENSE	**$ 2,445,980**	**$ 2,573,403**

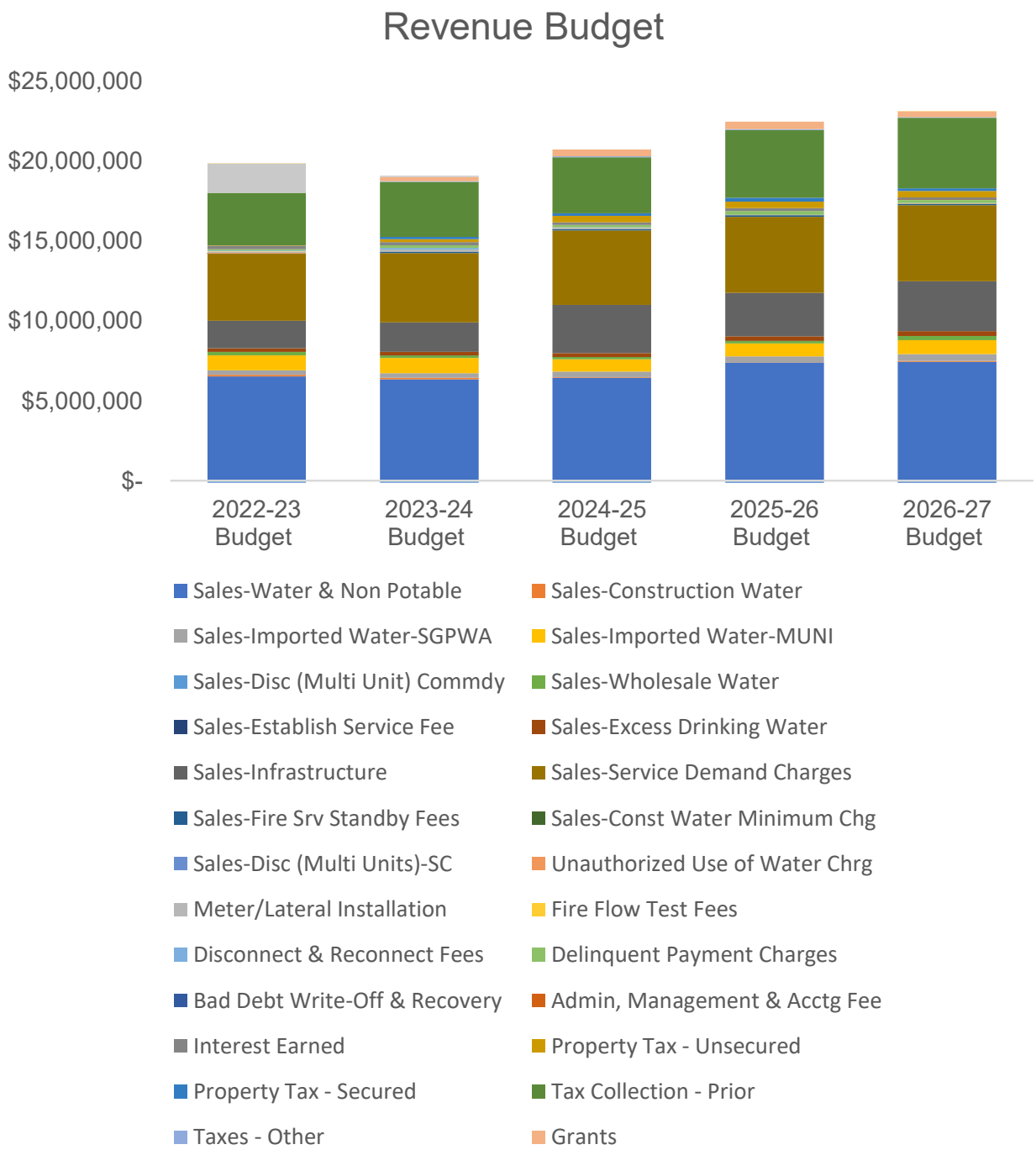
Yucaipa Valley Water District

Chapter Two

Fiscal Year 2027

Water Division
Operating Budget

Water Division Revenue Analysis

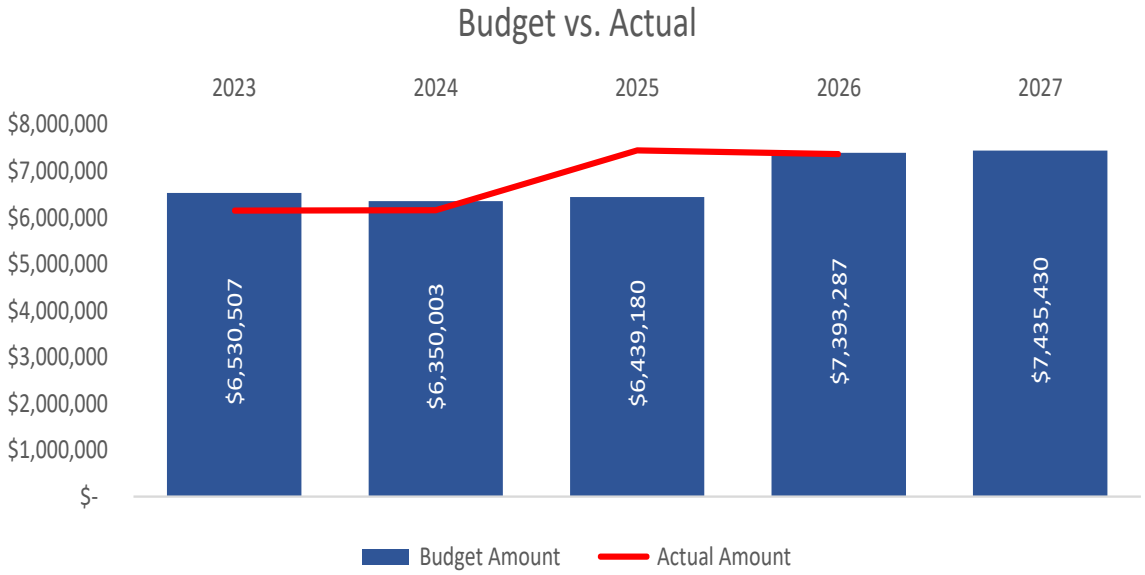


Water Department Revenue

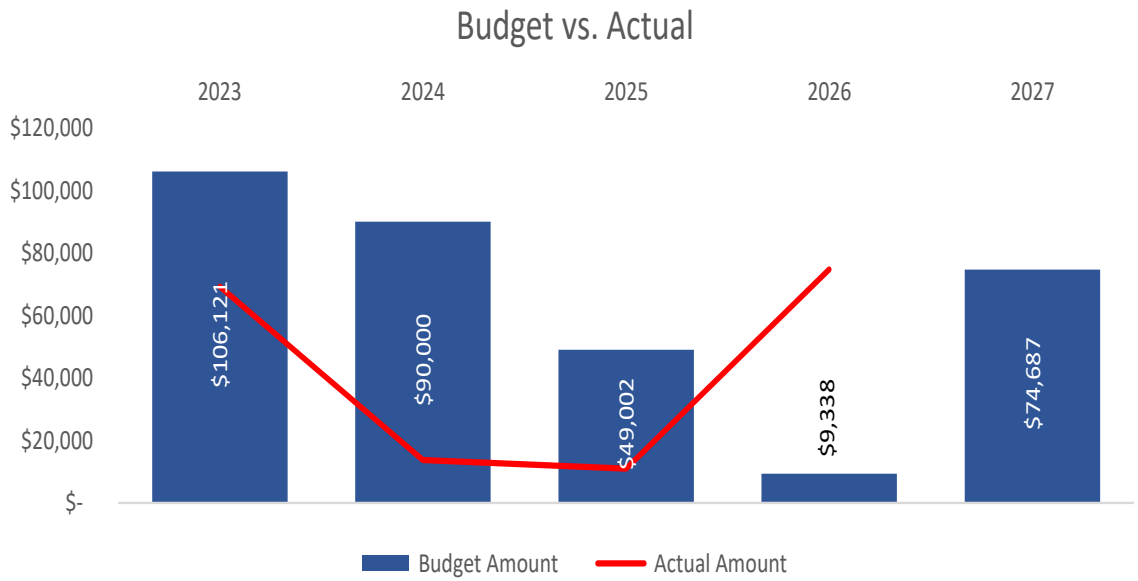
Account	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Actual	2025-26 Budget	2025-26 Projections	2026-27 Budget	Increase (Decrease) in Budget	Increase (Decrease) %
02-400-40010. Sales-Water & Non Potable	$ 6,530,507	$ 6,150,789	$ 6,350,003	$ 6,153,240	$ 6,439,180	$ 7,439,310	$ 7,393,287	$ 7,361,812	$ 7,435,430	$ 42,143	0.6%
02-400-40011. Sales-Construction Water	$ 106,121	$ 69,213	$ 90,000	$ 13,689	$ 49,002	$ 10,957	$ 9,338	$ 74,687	$ 74,687	$ 65,349	699.8%
02-400-40012. Sales-Imported Water-SGPWA	$ 273,182	$ 264,183	$ 281,377	$ 346,922	$ 353,011	$ 403,937	$ 385,193	$ 407,335	$ 415,482	$ 30,289	7.9%
02-400-40013. Sales-Imported Water-MUNI	$ 928,818	$ 732,290	$ 956,682	$ 732,560	$ 761,131	$ 863,935	$ 807,063	$ 850,538	$ 867,549	$ 60,486	7.5%
02-400-40014. Sales-Disc (Multi Unit) Commdy	$ (110,000)	$ (102,183)	$ (110,000)	$ (97,279)	$ (105,297)	$ (98,368)	$ (102,758)	$ (98,634)	$ (99,000)	$ 3,758	-3.7%
02-400-40015. Sales-Wholesale Water	$ 218,545	$ 145,841	$ 165,000	$ 65,585	$ 146,035	$ 124,422	$ 165,344	$ 265,846	$ 271,163	$ 105,819	64.0%
02-400-40016. Sales-Establish Service Fee	$ 6,367	$ 3,649	$ 6,495	$ 350	$ 2,214	$ 550	$ 638	$ 360	$ 638	$ -	0.0%
02-400-40017. Sales-Excess Drinking Water	$ 236,265	$ 213,287	$ 227,571	$ 212,051	$ 242,701	$ 292,838	$ 280,838	$ 292,082	$ 297,924	$ 17,086	6.1%
02-400-40018. Sales-Infrastructure	$ 1,719,019	$ 1,821,012	$ 1,834,622	$ 2,205,992	$ 3,017,093	$ 2,804,837	$ 2,716,199	$ 3,122,313	$ 3,122,313	$ 406,114	15.0%
02-400-41000. Sales-Service Demand Charges	$ 4,177,749	$ 4,211,479	$ 4,340,313	$ 4,390,346	$ 4,658,508	$ 4,620,653	$ 4,759,104	$ 4,711,339	$ 4,758,452	$ (652)	0.0%
02-400-41001. Sales-Fire Srv Standby Fees	$ 42,448	$ 73,457	$ 75,000	$ 77,944	$ 73,029	$ 83,674	$ 86,888	$ 83,666	$ 86,888	$ -	0.0%
02-400-41003. Sales-Const Water Minimum Chg	$ 5,306	$ 4,080	$ 5,412	$ 2,190	$ 5,520	$ 1,532	$ 1,220	$ 2,532	$ 2,583	$ 1,363	111.7%
02-400-41005. Sales-Disc (Multi Units)-SC	$ (115,746)	$ (143,096)	$ (109,958)	$ (139,110)	$ (137,000)	$ (137,311)	$ (137,000)	$ (136,476)	$ (137,000)	$ -	0.0%
02-400-41010. Unauthorized Use of Water Chrg	$ 2,122	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
02-400-41110. Meter/Lateral Installation	$ 106,121	$ 141,449	$ 108,243	$ 12,202	$ 75,229	$ 15,006	$ 22,509	$ 4,306	$ 11,255	$ (11,254)	-50.0%
02-400-41112. Fire Flow Test Fees	$ 4,775	$ 13,200	$ 15,000	$ 9,100	$ 10,068	$ 10,250	$ 8,775	$ 7,920	$ 8,078	$ (697)	-7.9%
02-400-41113. Disconnect & Reconnect Fees	$ 54,637	$ 4,800	$ 112,551	$ 22,800	$ 25,000	$ 24,525	$ 25,000	$ 25,740	$ 26,255	$ 1,255	5.0%
02-400-41121. Delinquent Payment Charges	$ 84,581	$ 148,687	$ 151,944	$ 149,072	$ 156,502	$ 181,456	$ 208,646	$ 190,025	$ 193,826	$ (14,820)	-7.1%
02-400-41124. Bad Debt Write-Off & Recovery	$ (21,224)	$ (18,634)	$ (21,649)	$ (17,777)	$ (22,082)	$ (5,612)	$ (22,082)	$ (22,082)	$ (22,082)	$ -	0.0%
02-421-42122. Revenue - Other, Operating	$ -	$ 433	$ -	$ 225	$ -	$ 617	$ -	$ 2,926	$ 2,926	$ 2,926	
02-421-42123. Admin, Management & Acctg Fees	$ 214,895	$ 214,895	$ 207,554	$ 207,554	$ 154,438	$ 154,438	$ 191,025	$ 191,025	$ 149,151	$ (41,874)	-21.9%
02-430-43010. Interest Earned	$ 9,600	$ 234,772	$ 193,238	$ 701,649	$ 401,409	$ 2,751,817	$ 401,409	$ 3,111,149	$ 401,409	$ -	0.0%
02-431-43110. Property Tax - Unsecured	$ -	$ 139,380	$ 140,000	$ 164,481	$ 159,947	$ 154,751	$ 250,727	$ 175,197	$ 175,000	$ (75,727)	-30.2%
02-431-43120. Property Tax - Secured	$ 3,296,675	$ 3,360,012	$ 3,437,844	$ 3,662,501	$ 3,505,573	$ 3,634,997	$ 4,223,153	$ 4,374,467	$ 4,400,000	$ 176,847	4.2%
02-431-43130. Tax Collection - Prior	$ -	$ 56,248	$ 40,000	$ 81,368	$ 66,930	$ 49,915	$ 69,287	$ 41,782	$ 42,000	$ (27,287)	-39.4%
02-431-43140. Taxes - Other	$ -	$ 490,883	$ 266,528	$ 534,498	$ 427,066	$ 545,305	$ 458,270	$ 361,961	$ 362,000	$ (96,270)	-21.0%
02-480-48001. Capital Contribution-Revenue	$ -	$ 536,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
02-480-48002. Grants	$ 1,833,750	$ 20,879	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
02-480-48901. Contrib Cap-Capacity Fees	$ -	$ 2,100,562	$ -	$ 223,616	$ -	$ 414,085	$ -	$ 827,684	$ -	$ -	
02-480-48902. Contrib Cap-Sustainability	$ -	$ 173,189	$ -	$ 14,970	$ -	$ 46,823	$ -	$ 73,543	$ -	$ -	
02-480-48903. Contrib Cap-Supplemental Spply	$ -	$ -	$ -	$ 61,461	$ -	$ 179,710	$ -	$ 210,756	$ -	$ -	
02-480-48905. Contrib Cap-Infrastructure	$ -	$ 4,930,637	$ -	$ 1,371,251	$ -	$ 638,000	$ -	$ -	$ -	$ -	
02-491-49100. Reserve Fund Transfer In	$ 484,495	$ -	$ 161,092	$ -	$ -	$ -	$ 5,150,559	$ -	$ -	$ (5,150,559)	-100.0%
02-491-49110. Rental Income	$ 3,002	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,486	$ 28,440	$ 28,440	
02-491-49150. Revenue - Misc Non-Operating	$ 25,002	$ (26,494)	$ 84,943	$ 116,277	$ 25,004	$ 131,315	$ 25,004	$ 80,690	$ 80,690	$ 55,686	222.7%
	$ 20,117,012	**$ 25,964,897**	**$ 19,084,805**	**$ 21,279,729**	**$ 20,490,211**	**$ 25,338,363**	**$ 27,377,636**	**$ 26,602,975**	**$ 22,956,057**	**$ (4,421,579)**	**-16.2%**

NOTE: Pages 2-4 through 2-13 following this spreadsheet will provide more detail on most line items.

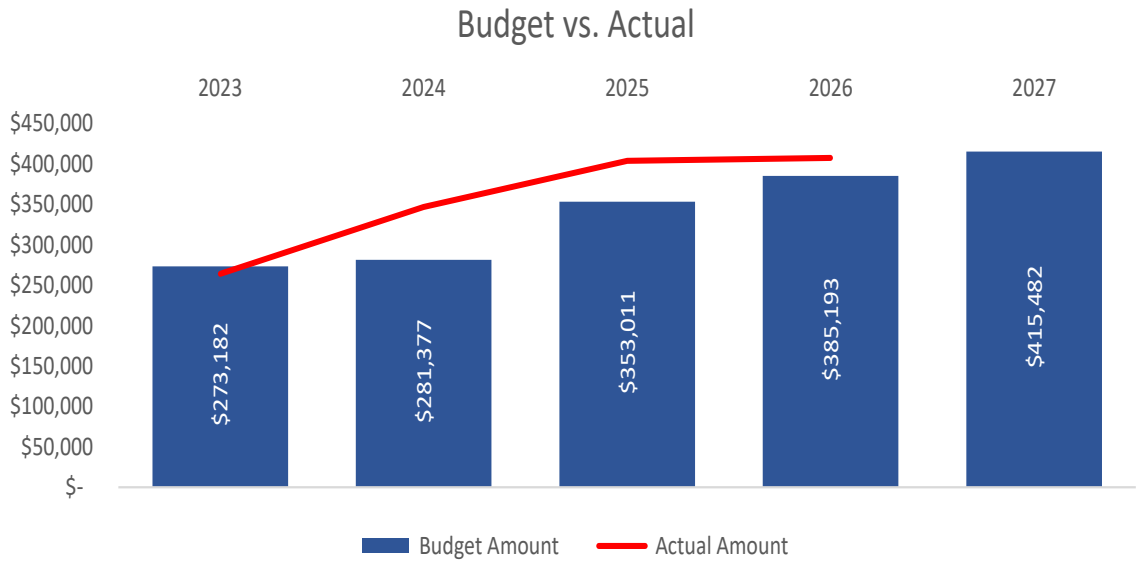
Drinking Water – Commodity Charge (02-400-40010): This revenue source is the variable component of the drinking water sales that is based on the amount of water consumed by our customers. Water sales represent the largest single revenue sources in the Water Division. Being a variable cost component of the District's drinking water revenue, this revenue source is by its very nature variable and directly dependent on the amount of drinking water consumed. It is highly subject to seasonal variations and climatic changes.



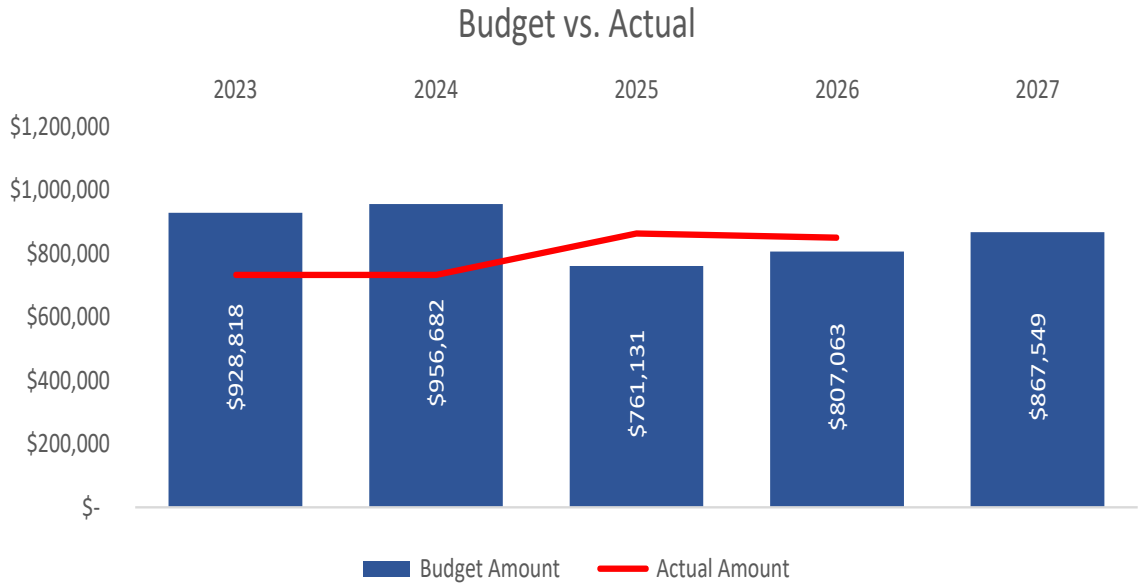
Construction Water – Commodity Charges (02-400-40011): This revenue source is highly variable potable water consumption revenue collected from developers and contractors for construction purposes. The amount of revenue generated from this source is directly dependent on the timing and magnitude of new construction in our service area. A similar revenue category exists in the recycled water division for recycled water used for construction purposes.



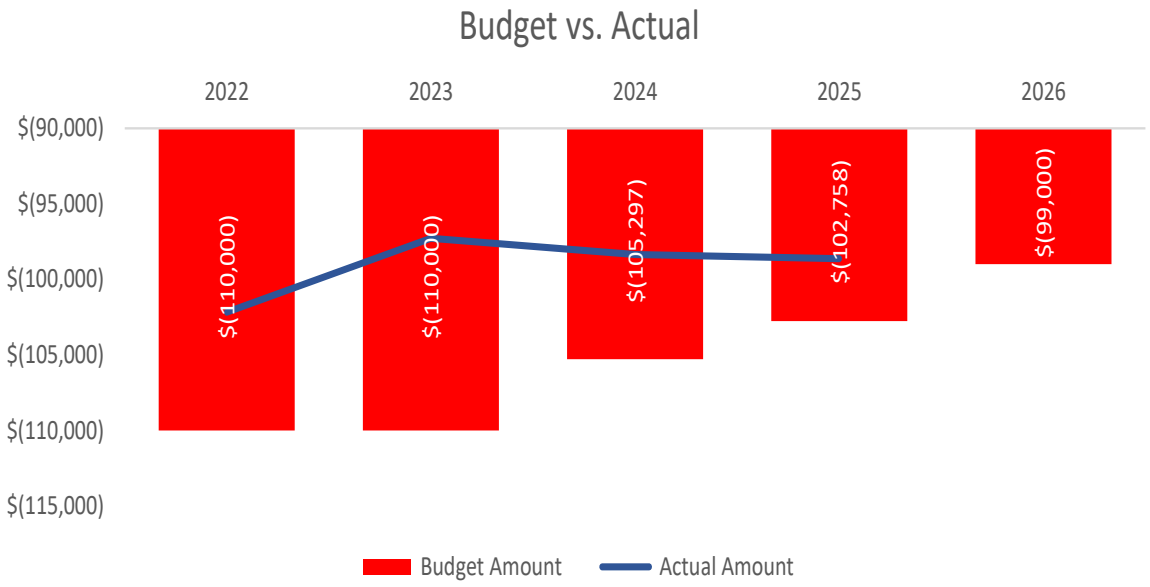
Supplemental Water Sales – Riverside County (02-400-40012): This revenue source applies to all drinking water consumption for the Riverside County portion of the District service area. These funds may be used to acquire, secure, operate, maintain, and obtain a variety of supplemental water sources to augment local water resources. This funding source may be used for drinking water or recycled water capital or operational costs that result in a reduction or replacement of imported water from the State Water Project.



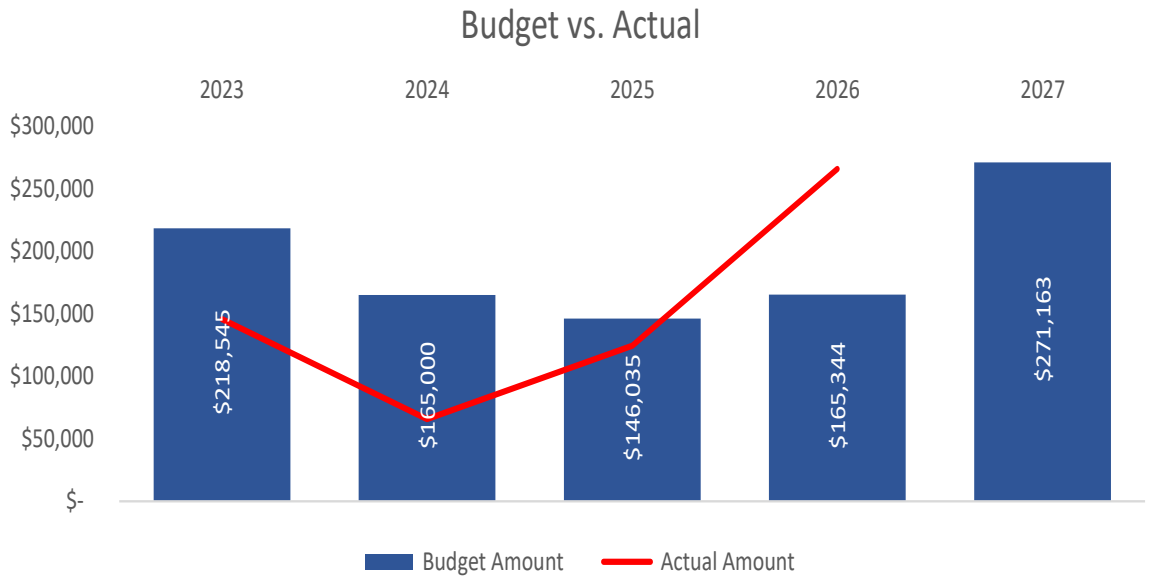
Supplemental Water Sales – San Bernardino County (02-400-40013): This revenue source applies to all drinking water consumption for the San Bernardino County portion of the District service area. These funds may be used to acquire, secure, operate, maintain, and obtain a variety of supplemental water sources to augment local water resources. This funding source may be used for drinking water or recycled water capital or operational costs that result in a reduction or replacement of imported water from the State Water Project.



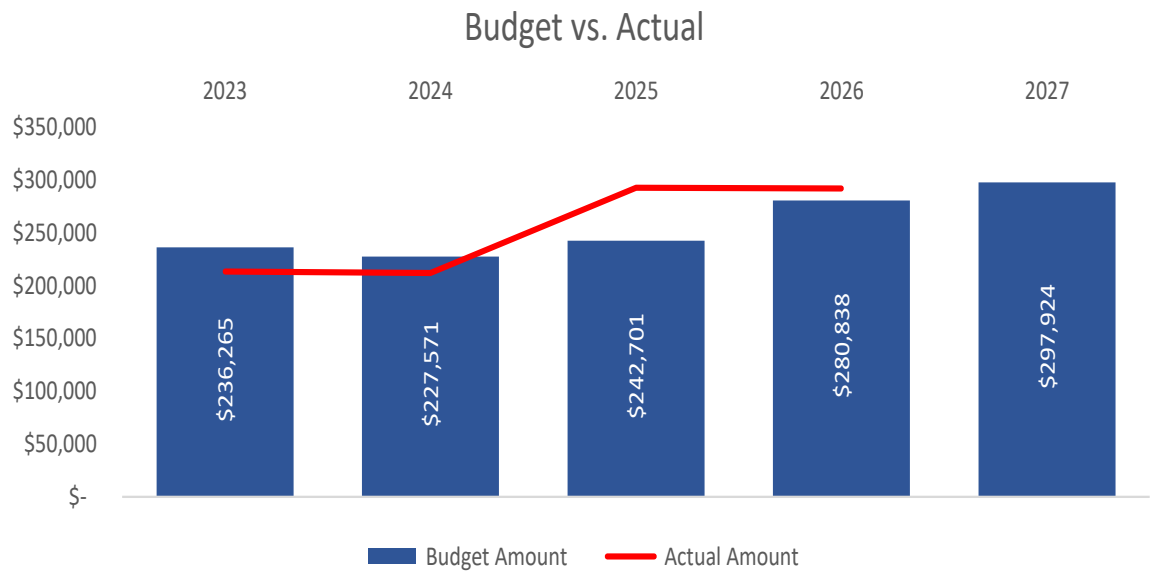
Drinking Water – Commodity Charge Multi-Unit Discount (02-400-40014): The most recent District rate schedule continues to include a discount for the commodity charges for those high-density developments with more than 30 dwelling units constructed prior to March 2005. This discount reflects the differential in service requirements for older high-density developments.



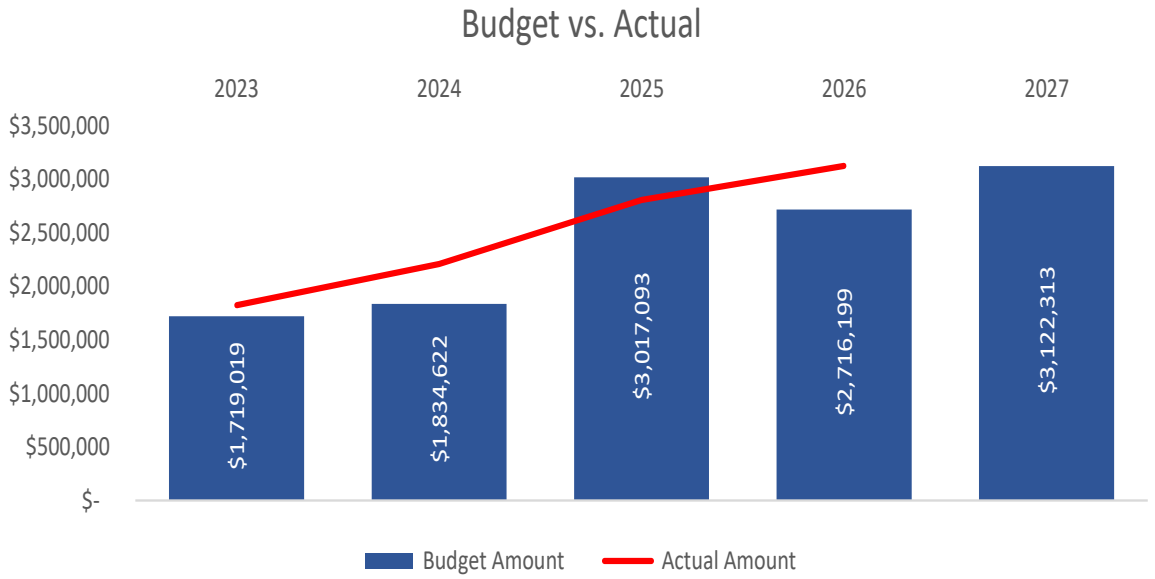
Water Wholesale Revenue (02-400-40015): This revenue source is generated from both the annual purchase of state water and the sale of filtered imported water delivered to one of several existing and proposed water delivery points. The District is only planning on serving Western Heights Mutual Water Company this fiscal year.



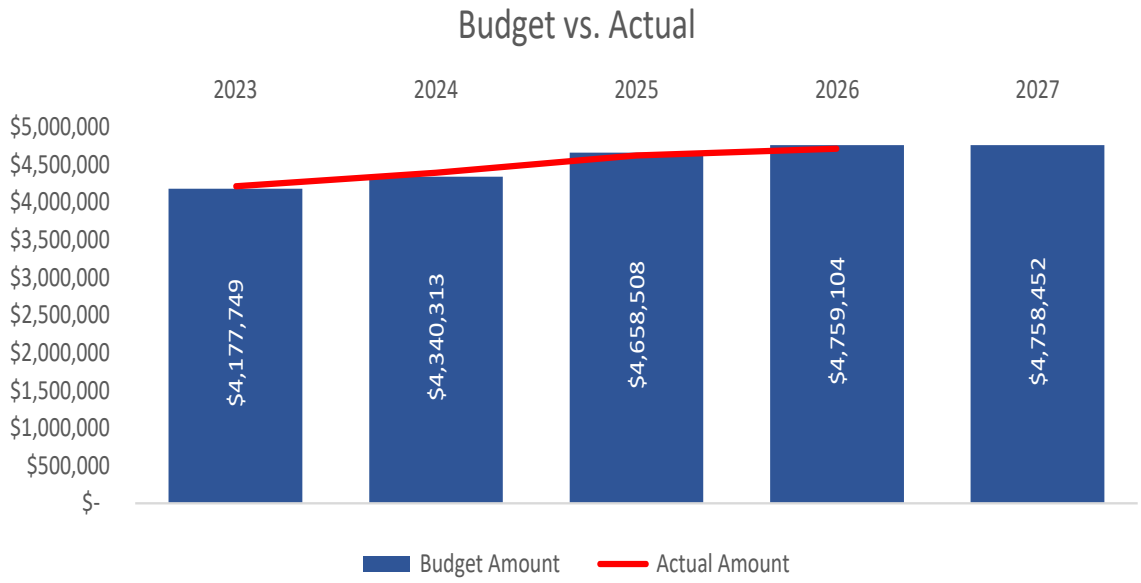
Excess Drinking Water Revenue (02-400-40017): This revenue source is generated from the drinking water used by customers each month that exceeds the quantity of purchased capacity in the system at time the new service was originally established. The excess usage creates additional demand and costs for the operation, repair, maintenance, and replacement of drinking water filtration facilities, pipelines, reservoirs, boosters and groundwater wells.



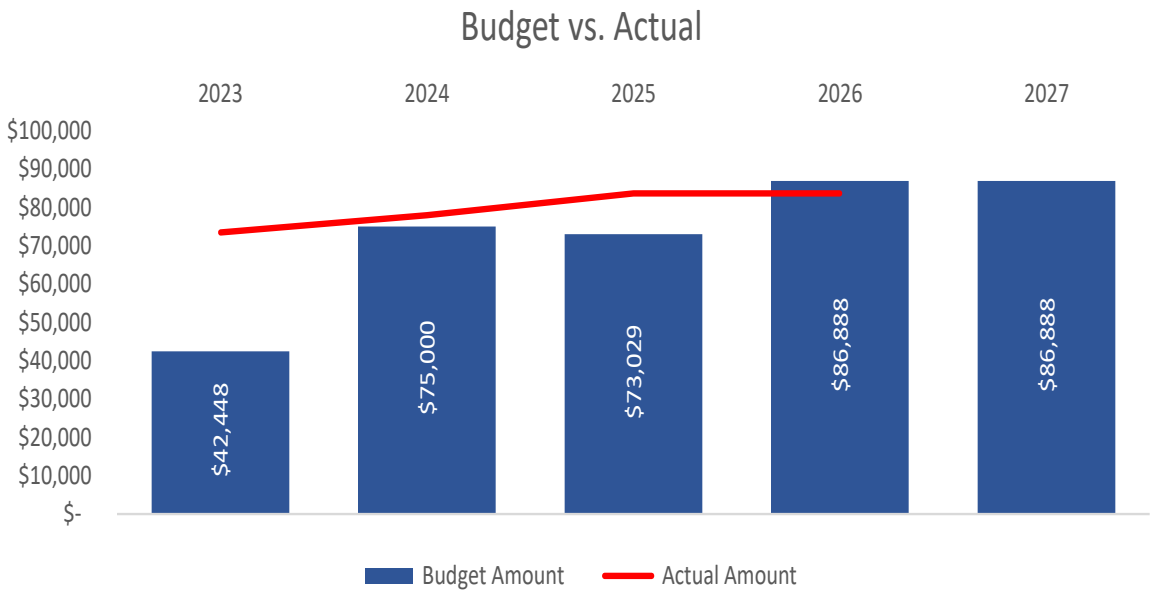
Infrastructure Drinking Water Revenue (02-400-40018): This revenue source applies to each billing unit, or fraction thereof to fund the replacement of infrastructure that supports the drinking water system.



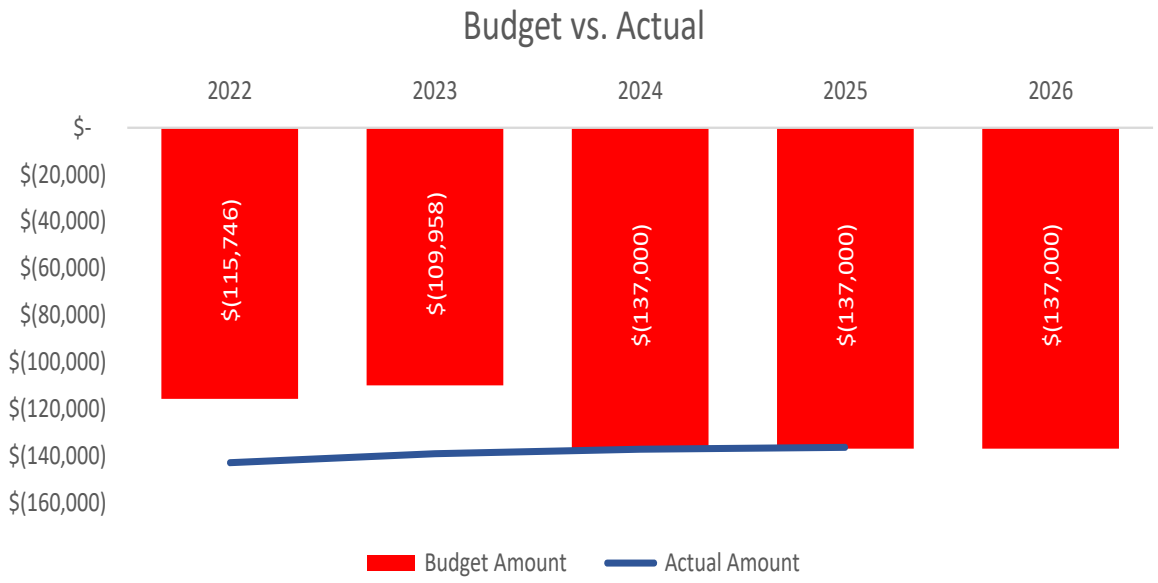
Drinking Water – Service Demand Charge (02-400-41000): This revenue source is the fixed rate component charged to all drinking water customers. Since this is a fixed charge, the estimated amount of revenue derived from this source is fairly constant year to year.



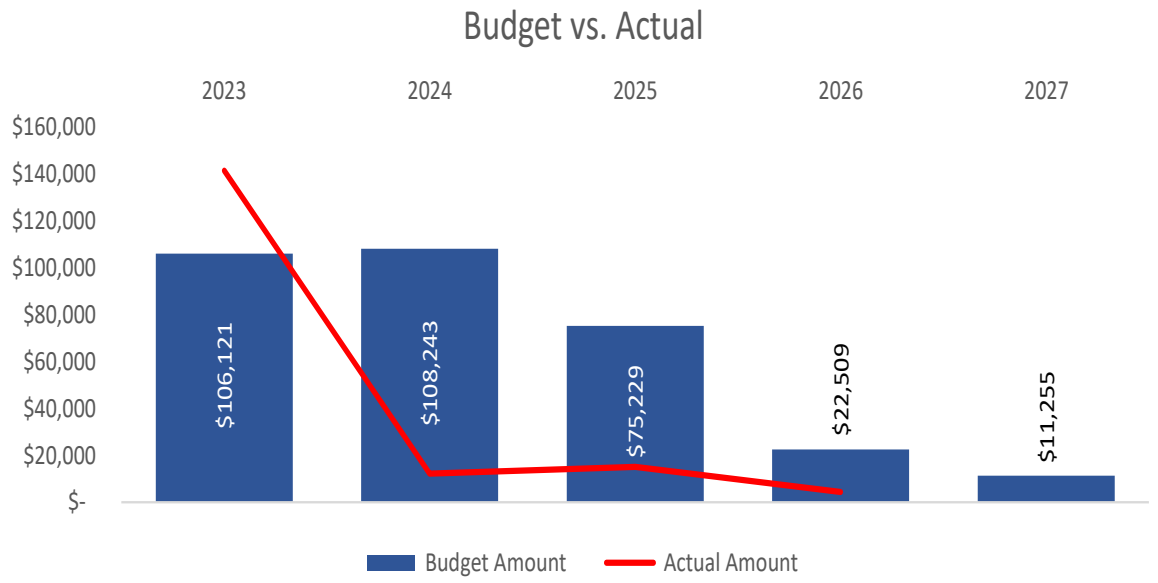
Drinking Water – Fire Service Standby Fees (02-400-41001): This revenue source is for the direct or indirect fire service connection that supports a fire suppression system.



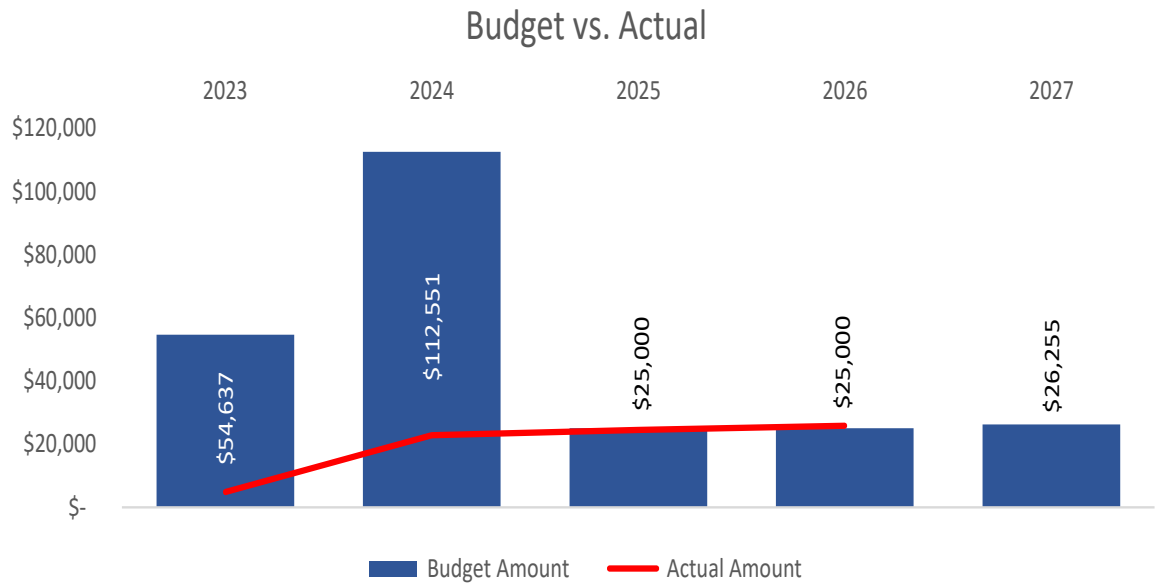
Drinking Water – Service Charge Multi-Unit Discount (02-400-41005): The most recent District rate schedule continues to include a service charge discount for high-density developments with more than 30 dwelling units constructed prior to March 2005. This discount reflects the differential in service requirements for older high-density developments.



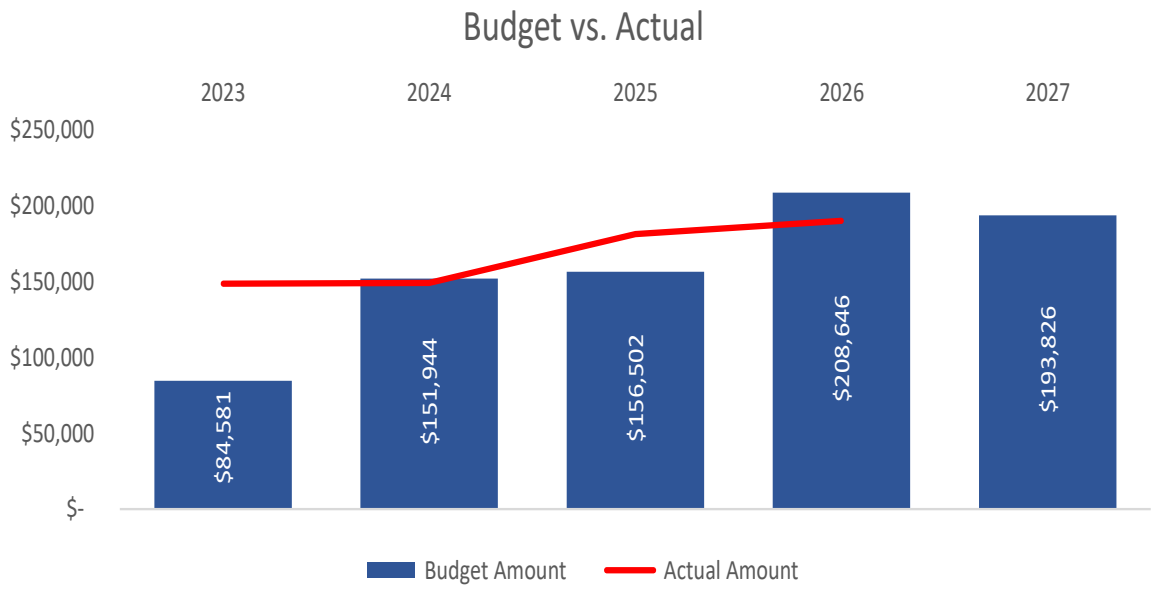
Water Meter & Lateral Installation Charges (02-400-41110): This revenue source is associated with the cost for installing a water meter and service lateral for a new customer. The revenue generated from this source is directly dependent on the number of new water meter installations that occur as a result of development.



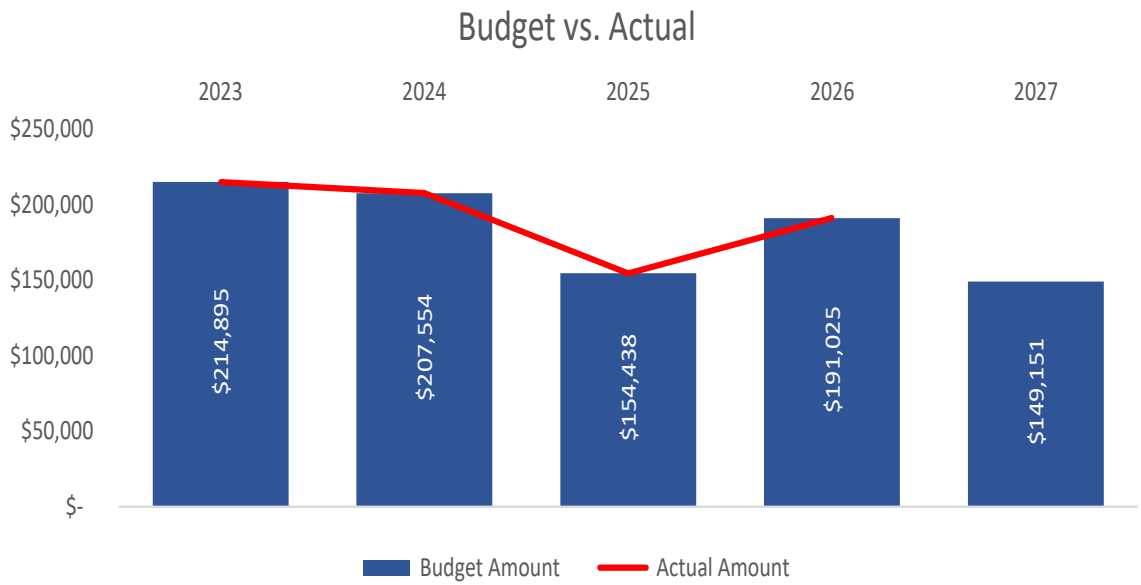
Disconnect & Reconnect Charges (02-400-41113): This revenue source is generated from turning water service off as a result of delinquent payments or closed accounts. This revenue source is generally constant. However, beginning in March 2020, as a result of COVID-19, service disconnections were temporarily suspended. The District resumed charging this fee in April 2023.



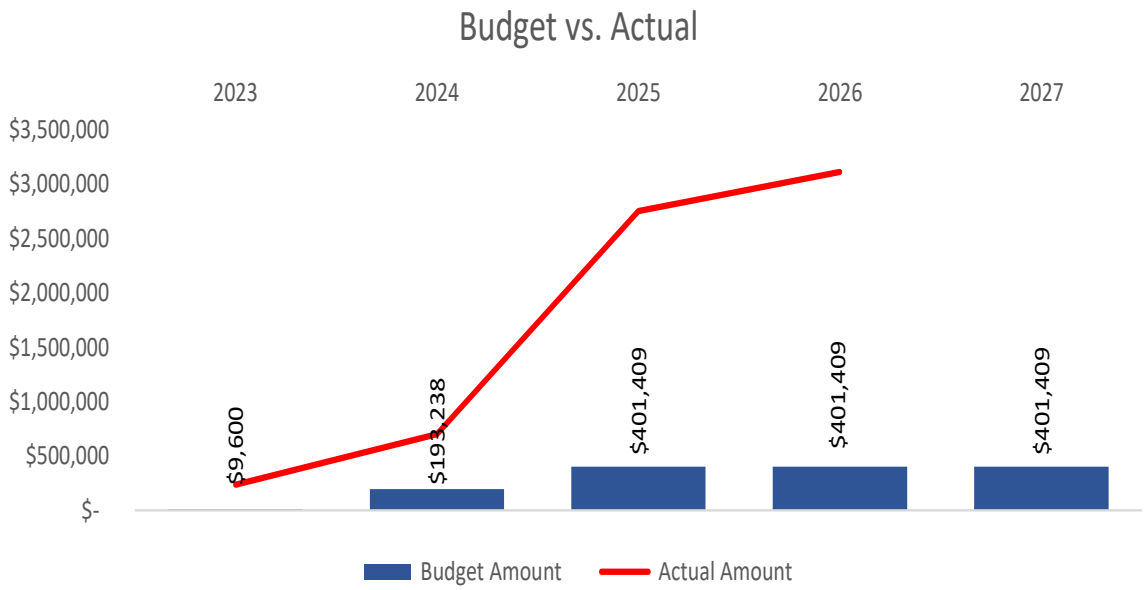
Delinquent Payment Charges (02-400-41121): This revenue source is generated from late payments of drinking water services to the District. The District's late charges are 10% for the first month of the unpaid total. This late charge is not intended to represent an interest rate or cost of money, but rather a penalty charge for late payment on an account. Beginning in March 2020 through February 2022, as a result of COVID-19, late fees were temporarily suspended.



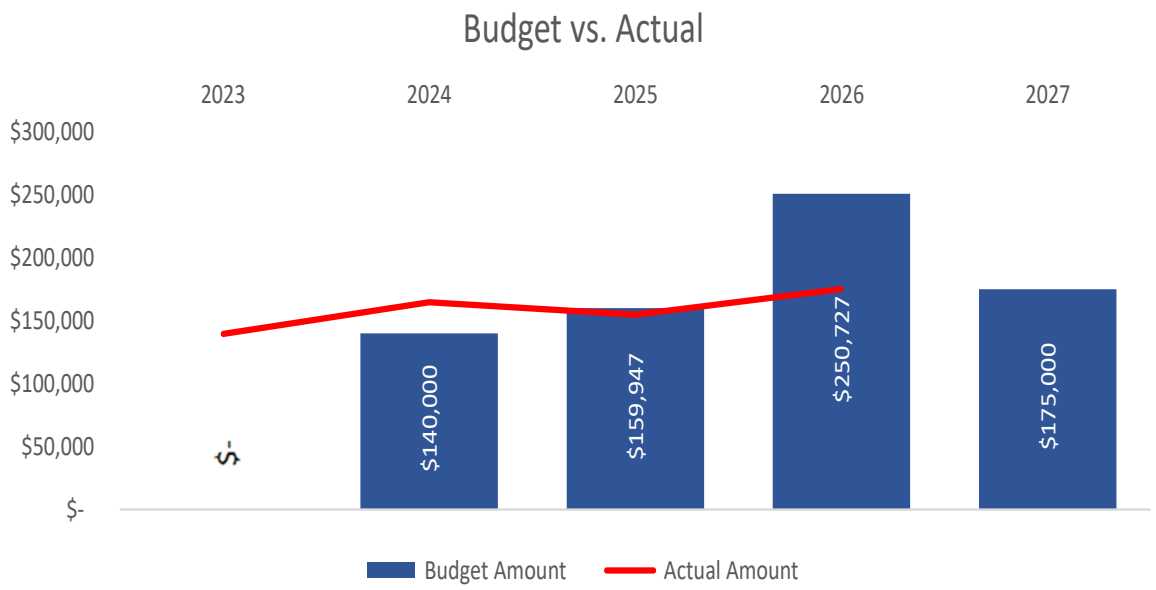
Management & Accounting Services (02-421-42123): This revenue source is a transfer from the sewer division to ensure both the drinking water and sewer divisions pay a fair share of expenses related to administration, accounting and general services.



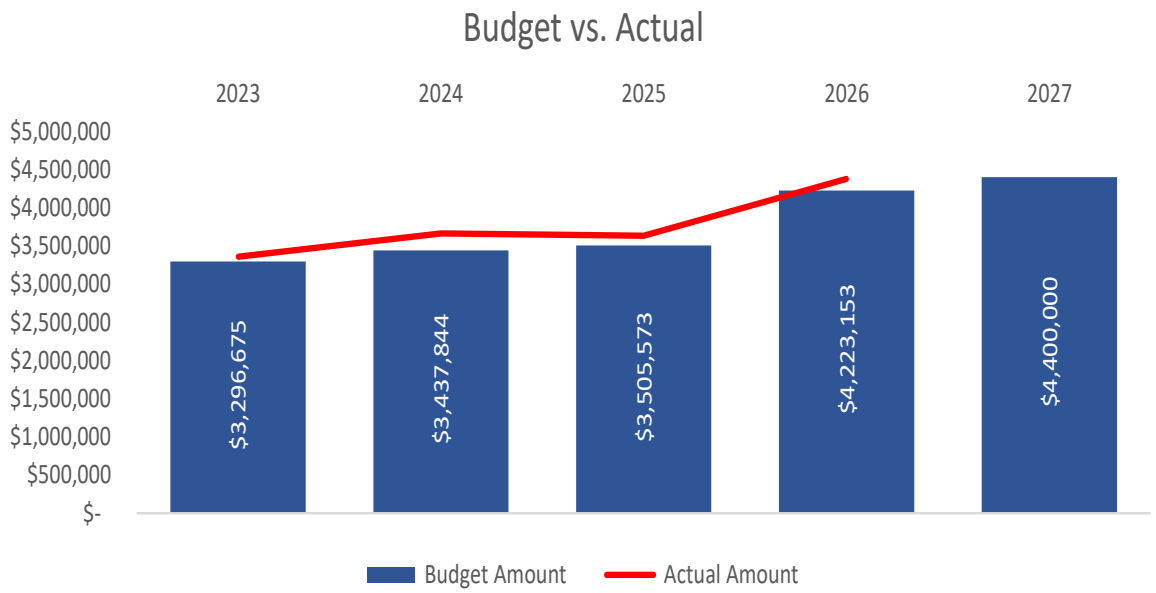
Interest Earned (02-430-43010): This revenue source is generated from the investment interest earnings. The Districts investment policy utilizes the Capital Asset Management Program (CAMP) and Local Agency Investment Fund (LAIF) as the investment vehicles. The high interest earnings in the past couple years are a result of the short term notes and investments being used for the current capital projects.



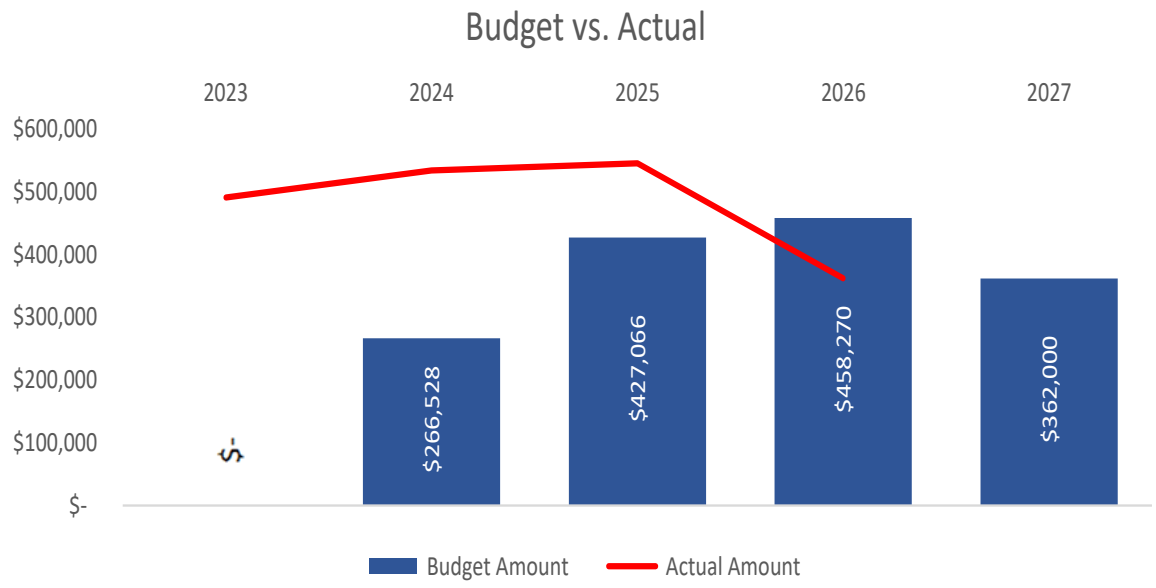
Property Tax – Unsecured (02-431-43110): This revenue source is property tax on personal property that is not secured by a lien on land or buildings; the liability attaches to a person or entity, not to real property.



Property Tax – Secured (02-431-43120): This revenue source is generated from the secured portion of the property tax increment received by the District from properties within the District's service area. Secured property taxes are those taxes collected on real property such and land and structures.



Taxes - Other (02-431-43140): This revenue source includes other taxes collected and paid to the District.

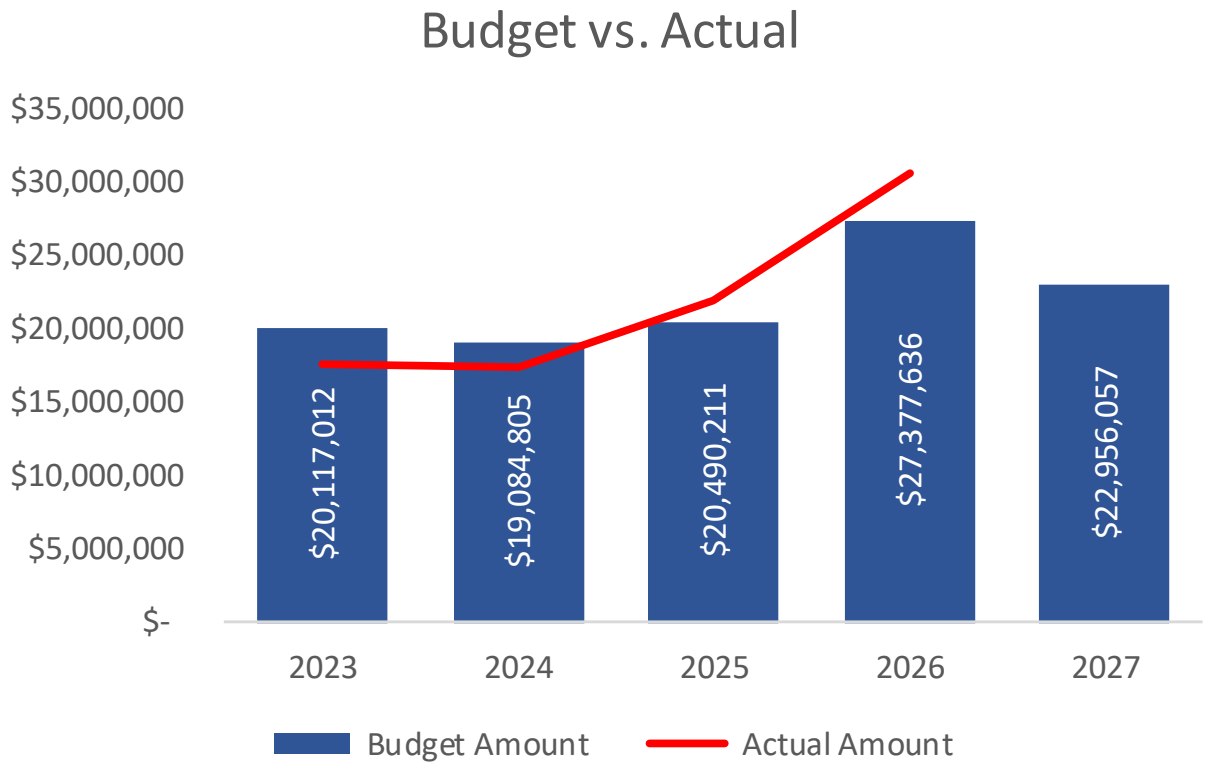


Other sources of operating revenue for the water division include:

- Establish Service Fee (02-400-40016)
- Construction Water – Service Charge (02-400-41003)
- Fire Flow Test Fees (02-400-41112)
- Bad Debt Write-Off & Recovery (02-400-41124)
- Tax Collection – Prior (02-431-43130)
- Revenue – Misc. Non-Operating (02-491-49150)

Water Division Expenses

The Water Division is comprised of three departments: Water Operations, Public Works and Administration. This year, the Water Division will be allocated $22,956,057 (not including asset acquisitions & capital improvements), which represents a decrease of $4,421,579 as compared to the prior year modified budget, or a 16.2% decrease. The primary decrease is a result of the maturing 2024A Short Term Notes Capitalized Interest that was a one-time cost paid by the District from an escrow account in fiscal year 2025-26.



	Budget Amount	Actual Amount
2023	$ 20,117,012	$ 17,587,493
2024	$ 19,084,805	$ 17,403,589
2025	$ 20,490,211	$ 21,964,861
2026	$ 27,377,636	$ 30,650,713
2027	$ 22,956,057	

Organizational Structure & Staffing Levels – This year the Drinking Water Division has been allocated labor resources of 38.85 Full-Time Equivalent (FTE) employees[1], which represents a decrease of 1.20 FTE's as compared to the prior year adopted budget.

Title	Range	FTE		Expense
General Manager	-	0.45	$	225,114
Chief Financial Officer	234	0.45	$	198,004
Director of Engineering	222	0.35	$	127,237
Operations Manager	219	1.00	$	321,023
Resource Manager	217	0.35	$	117,324
Public Works Manager	213	1.45	$	436,246
Administrative Manager	211	0.50	$	155,058
Regulatory Compliance Manager	209	0.35	$	91,562
Chief Information Officer	207	0.45	$	128,840
Senior Integrated Operator	124	3.00	$	849,649
Public Works Supervisor	117	3.50	$	866,276
Resource Specialist	113	0.35	$	73,548
Senior Engineering Technician	110	0.70	$	154,135
Accountant	108	0.50	$	103,713
Integrated Operator IV	60	2.00	$	512,188
Senior Utility Service Worker	54	1.40	$	304,974
Integrated Operator III	53	2.00	$	501,521
Utility Service Worker IV	49	3.15	$	645,373
Purchasing Agent	45	0.70	$	112,535
Water Quality Chemist	45	0.20	$	39,534
Utility Service Worker III	44	4.90	$	885,177
Integrated Operator II	42	0.50	$	103,593
Administrative Assistant I	39	0.50	$	101,411
Utility Service Worker II	36	4.90	$	797,685
Administrative Clerk IV	35	0.50	$	72,637
Utility Service Worker I	32	4.20	$	691,476
Administrative Clerk II	27	0.50	$	80,457
	Total	38.85	$	8,696,290

[1] The positions that are assigned a FTE value of less than 1.0 are involved in other divisions such as the Sewer Division and Recycled Water Division.

Water Operations Department

Department Description – The Water Operations Department is responsible for maintaining the safe and efficient operation of the drinking water system. This involves monitoring and ensuring the production of drinking water from the District's vertical wells and horizontal wells coordinated with the water processed from the Oak Glen Surface Water Filtration Facility, and the Yucaipa Valley Regional Water Filtration Facility. The Water Operations Department also maintains the operation of the recycled water system. The Water Operations Department is responsible for maintaining the balance between the seasonal demand for water by our customers and the amount of water produced and pumped to various portions of the water service area.

Departmental Responsibilities – The Water Operations Department is responsible for a total of 19 active drinking water production wells, 46 monitoring wells, two separate permitted surface water sources, one drinking water filtration facility, 32 reservoirs, and 21 booster pump stations. Additionally, the Department is responsible for the operation of recycled water activities of the District.

Organizational Structure & Staffing Levels – This year the Water Operations Department has been allocated labor Operations of 8.70 Full-Time Equivalent (FTE) employees[2].

Title	Range	FTE	Expense
Operations Manager	219	1.00	$ 321,023
Senior Integrated Operator	124	3.00	$ 849,649
Integrated Operator IV	60	2.00	$ 512,188
Integrated Operator III	53	2.00	$ 501,521
Water Quality Chemist	45	0.20	$ 39,534
Integrated Operator II	42	0.50	$ 103,593
	Total	8.70	$ 2,327,508

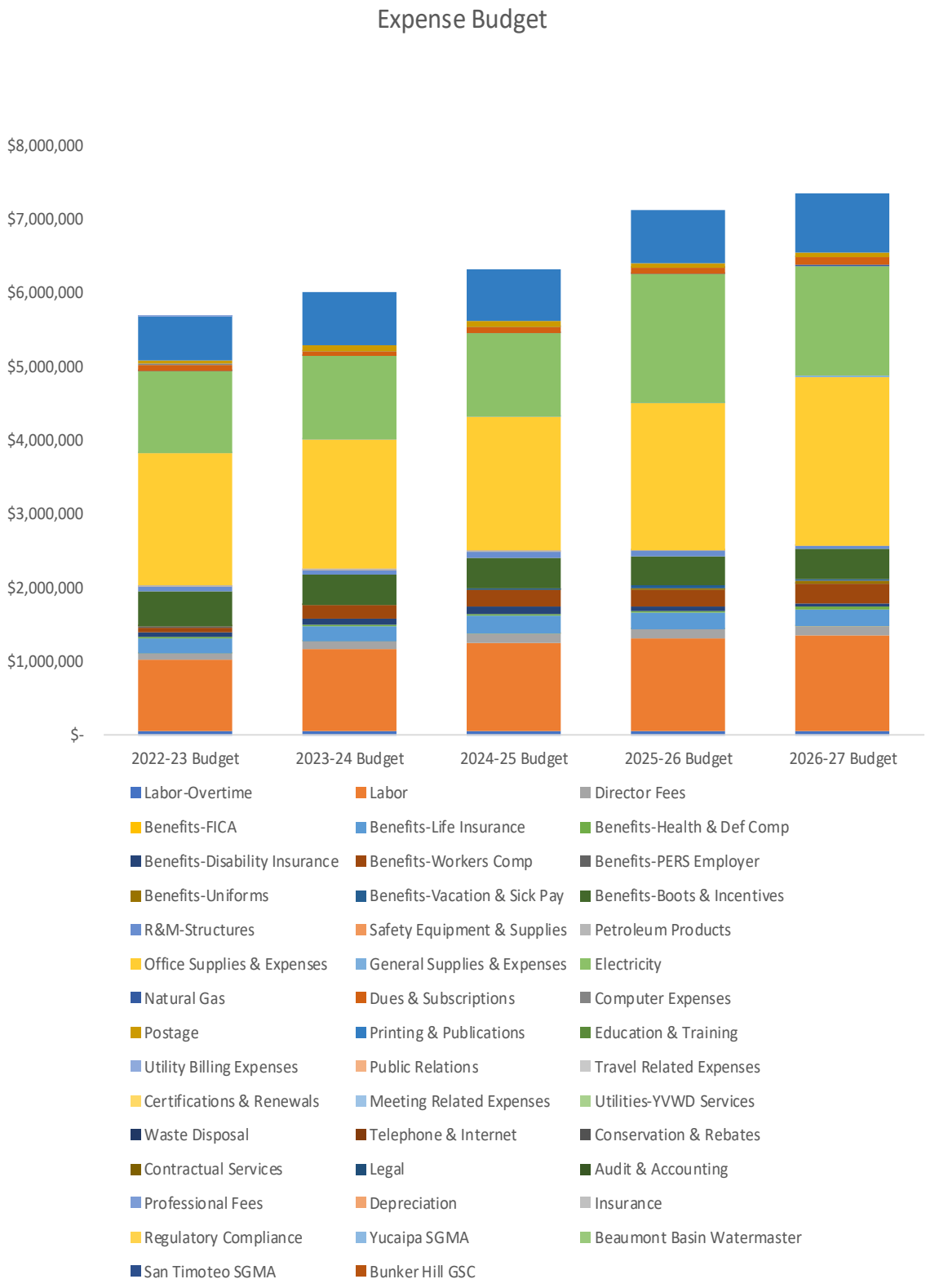
This year, the Water Operations Department will be allocated $7,356,542 (not including asset acquisitions & capital improvements), which represents an increase of $231,531 as compared to the prior year modified budget, or a 3.2% increase.

The budget is based largely on the previous year's water demands and energy costs.

Anticipated Issues for this Fiscal Year – Any issues that arise need to be closely monitored during future periods to minimize unexpected financial commitments of District funds. The specific resolution to the issues may need to be further analyzed by District staff and presented to the Board of Directors for the adoption of a specific policy, procurement or others action as deemed necessary.

[2] The positions that are assigned a FTE value of less than 1.0 are involved in other divisions such as the Sewer Division and Recycled Water Division.

Budget Overview – The following illustration shows the budgeted line items for the **Water Operations** Budget.



Water Operations Department

Account	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Actual	2025-26 Budget	2025-26 Projections	2026-27 Budget	Increase (Decrease) in Budget	Increase (Decrease) %
02-501-50009. Labor - Overtime	$ 46,189	$ 52,280	$ 54,129	$ 48,857	$ 60,461	$ 53,026	$ 56,821	$ 58,704	$ 57,342	$ 521	0.9%
02-501-50010. Labor	$ 970,834	$ 1,022,010	$ 1,104,805	$ 1,086,791	$ 1,187,453	$ 1,217,473	$ 1,253,346	$ 1,283,999	$ 1,296,063	$ 42,717	3.4%
02-501-50013. Benefits-FICA	$ 93,230	$ 86,066	$ 104,322	$ 91,297	$ 118,187	$ 100,592	$ 117,909	$ 105,942	$ 121,739	$ 3,830	3.2%
02-501-50014. Benefits-Life Insurance	$ 4,848	$ 1,489	$ 4,876	$ 1,491	$ 4,658	$ 1,427	$ 4,582	$ 1,540	$ 4,118	$ (464)	-10.1%
02-501-50016. Benefits-Health & Def Comp	$ 200,375	$ 224,813	$ 203,389	$ 236,445	$ 253,842	$ 259,252	$ 229,278	$ 282,691	$ 235,835	$ 6,557	2.9%
02-501-50017. Benefits-Disability Insurance	$ 20,961	$ 14,457	$ 19,092	$ 14,739	$ 26,726	$ 17,805	$ 28,051	$ 19,971	$ 31,828	$ 3,777	13.5%
02-501-50019. Benefits-Workers Compensation	$ 57,132	$ 148,040	$ 96,621	$ 112,020	$ 103,317	$ 45,089	$ 55,543	$ 63,906	$ 50,172	$ (5,371)	-9.7%
02-501-50021. Benefits-PERS Employee	$ -	$ (894)	$ -	$ (1,191)	$ -	$ (1,762)	$ -	$ (2,756)	$ -	$ -	
02-501-50022. Benefits-PERS Employer	$ 68,681	$ 66,706	$ 174,125	$ 84,924	$ 216,188	$ 97,091	$ 229,552	$ 250,647	$ 253,776	$ 24,224	10.6%
02-501-50023. Benefits-Uniforms	$ 6,358	$ 4,805	$ 7,446	$ 4,417	$ 6,192	$ 8,076	$ 8,181	$ 8,811	$ 8,820	$ 639	7.8%
02-501-50025. Benefits-Boots & Incentives	$ 7,035	$ 2,880	$ 7,285	$ 2,730	$ 6,525	$ 2,610	$ 7,260	$ 3,430	$ 31,980	$ 24,720	340.5%
02-501-51001. R&M - Vehicles & Equipment	$ -	$ -	$ -	$ 70	$ 18,243	$ 34,733	$ 36,010	$ 35,210	$ 35,914	$ (96)	-0.3%
02-501-51003. R&M - Structures	$ 475,372	$ 588,325	$ 395,094	$ 306,919	$ 400,000	$ 409,353	$ 400,000	$ 751,440	$ 400,000	$ -	0.0%
02-501-51011. R&M - Valves	$ 65,000	$ 74,140	$ 75,412	$ 72,976	$ 95,000	$ 1,067	$ 72,976	$ -	$ 35,000	$ (37,976)	-52.0%
02-501-51115. Laboratory Supplies	$ 2,653	$ 969	$ 2,706	$ 288	$ 838	$ 2,026	$ 3,101	$ 5,046	$ 5,147	$ 2,046	66.0%
02-501-51140. General Supplies & Expenses	$ 14,500	$ 2,097	$ 3,247	$ 1,379	$ 3,312	$ 1,500	$ 2,231	$ 2,938	$ 2,997	$ 766	34.3%
02-501-51210. Power Purchases	$ 1,800,000	$ 1,863,726	$ 1,762,665	$ 1,957,386	$ 1,818,919	$ 2,060,943	$ 1,995,379	$ 2,381,126	$ 2,300,000	$ 304,621	15.3%
02-501-51211. Electricity & Fuel	$ 5,306	$ 3,194	$ 5,412	$ 3,358	$ 3,560	$ 2,369	$ 2,142	$ 3,141	$ 3,204	$ 1,062	49.6%
02-501-51316. Supplemental Source of Supply	$ 1,107,574	$ 1,029,253	$ 1,118,649	$ 1,311,280	$ 1,129,836	$ 1,816,072	$ 1,763,503	$ 1,239,838	$ 1,500,000	$ (263,503)	-14.9%
02-501-54012. Education & Training	$ 5,015	$ -	$ 6,175	$ -	$ 6,175	$ -	$ 6,175	$ 6,513	$ 6,643	$ 468	7.6%
02-501-54019. Licenses & Permits	$ 82,500	$ 72,188	$ 70,358	$ 80,893	$ 78,054	$ 81,994	$ 78,054	$ 100,930	$ 102,949	$ 24,895	31.9%
02-501-54025. Telephone & Internet	$ 3,300	$ 4,392	$ 5,000	$ 3,348	$ 3,797	$ 4,409	$ 3,941	$ 11,664	$ 11,897	$ 7,956	201.9%
02-501-54110. Laboratory Services	$ 55,000	$ 53,713	$ 81,182	$ 107,315	$ 82,806	$ 42,483	$ 47,501	$ 64,015	$ 65,295	$ 17,794	37.5%
02-501-57040. YVRWFF-Crystal Creek Exp	$ 583,664	$ 640,714	$ 704,693	$ 925,633	$ 709,289	$ 783,658	$ 723,475	$ 723,475	$ 795,823	$ 72,348	10.0%
	$ 5,675,527	**$ 5,955,361**	**$ 6,006,683**	**$ 6,453,364**	**$ 6,333,378**	**$ 7,041,286**	**$ 7,125,011**	**$ 7,402,221**	**$ 7,356,542**	**$ 231,531**	**3.2%**

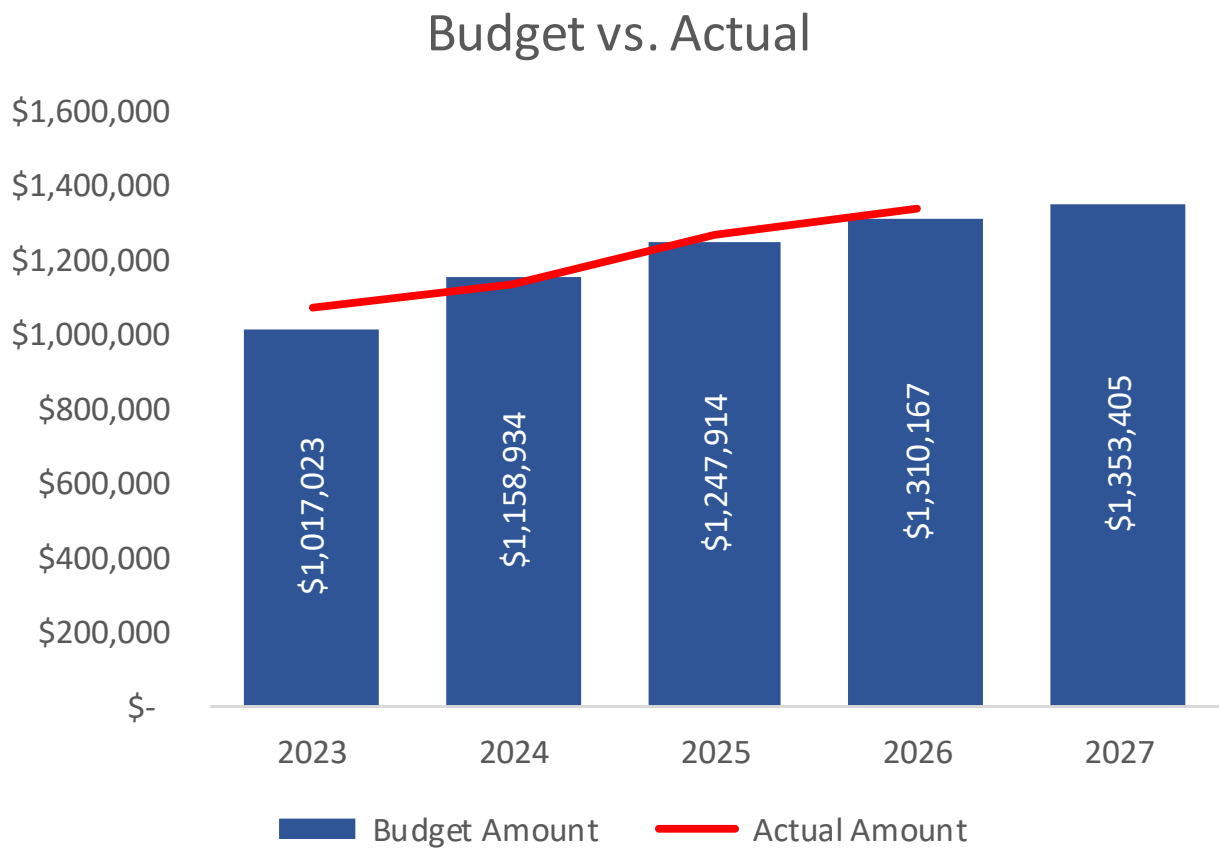
NOTE: Pages 2-19 through 2-33 following this spreadsheet will provide more detail on each line item.

Water Division – Water Operations Department 02-501-500xx

Labor

This budget category includes the base salaries, overtime, and standby expenses associated with the Water Operations Department staff members.

Account	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projection	2026-27 Budget
02-501-50009. Labor - Overtime	$ 52,280	$ 48,857	$ 53,026	$ 58,704	$ 57,342
02-501-50010. Labor	$ 1,022,010	$ 1,086,791	$ 1,217,473	$ 1,283,999	$ 1,296,063
	$ 1,074,290	**$ 1,135,648**	**$ 1,270,499**	**$ 1,342,703**	**$ 1,353,405**

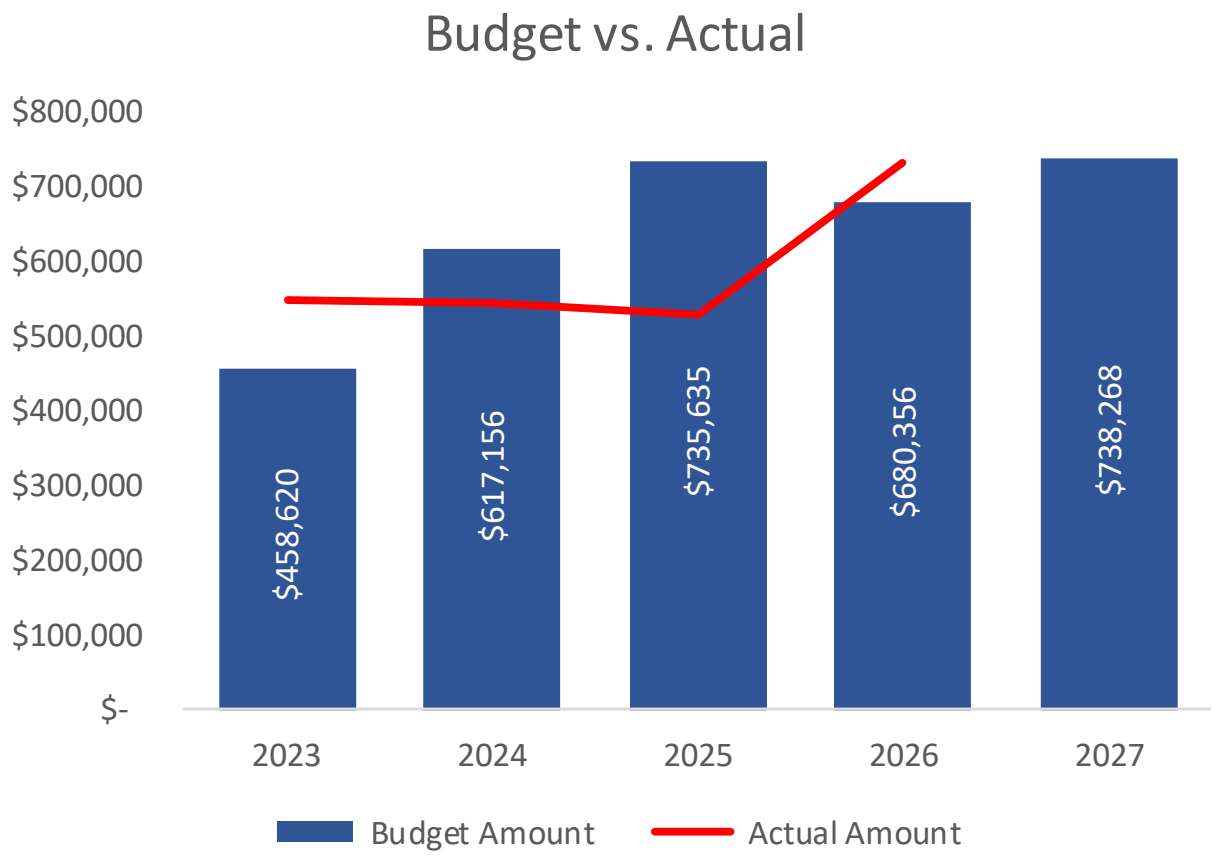


Water Division – Water Operations Department 02-501-500xx

Benefits

This budget category includes the District paid benefits for the staff members of the Water Operations Department.

Account	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projection	2026-27 Budget
02-501-50013. Benefits-FICA	$ 86,066	$ 91,297	$ 100,592	$ 105,942	$ 121,739
02-501-50014. Benefits-Life Insurance	$ 1,489	$ 1,491	$ 1,427	$ 1,540	$ 4,118
02-501-50016. Benefits-Health & Def Comp	$ 224,813	$ 236,445	$ 259,252	$ 282,691	$ 235,835
02-501-50017. Benefits-Disability Insurance	$ 14,457	$ 14,739	$ 17,805	$ 19,971	$ 31,828
02-501-50019. Benefits-Workers Compensation	$ 148,040	$ 112,020	$ 45,089	$ 63,906	$ 50,172
02-501-50021. Benefits-PERS Employee	$ (894)	$ (1,191)	$ (1,762)	$ (2,756)	$ -
02-501-50022. Benefits-PERS Employer	$ 66,706	$ 84,924	$ 97,091	$ 250,647	$ 253,776
02-501-50023. Benefits-Uniforms	$ 4,805	$ 4,417	$ 8,076	$ 8,811	$ 8,820
02-501-50025. Benefits-Boots & Incentives	$ 2,880	$ 2,730	$ 2,610	$ 3,430	$ 31,980
	$ 548,361	**$ 546,872**	**$ 530,180**	**$ 734,182**	**$ 738,268**



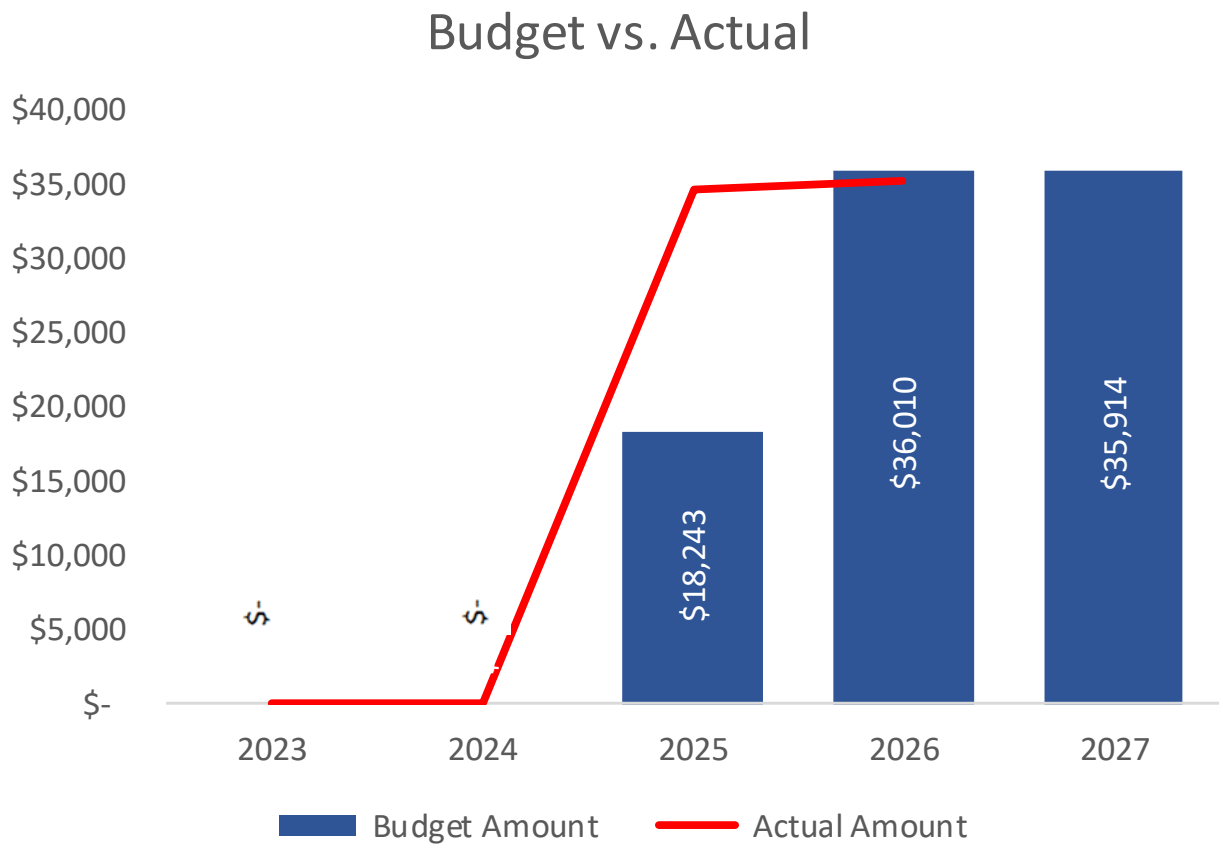
Water Division – Water Operations Department 02-501-51001

Repair & Maintenance – Vehicles & Equipment

This budget category is for funding for the routine maintenance and periodic repair of the vehicles assigned to individuals in the Water Operations Department. This is a new budget line item specific to the Water Operations Department beginning in fiscal year 2024-25.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected
$ -	$ 70	$ 34,733	$ 35,210

2026-27 Budget
$ 35,914

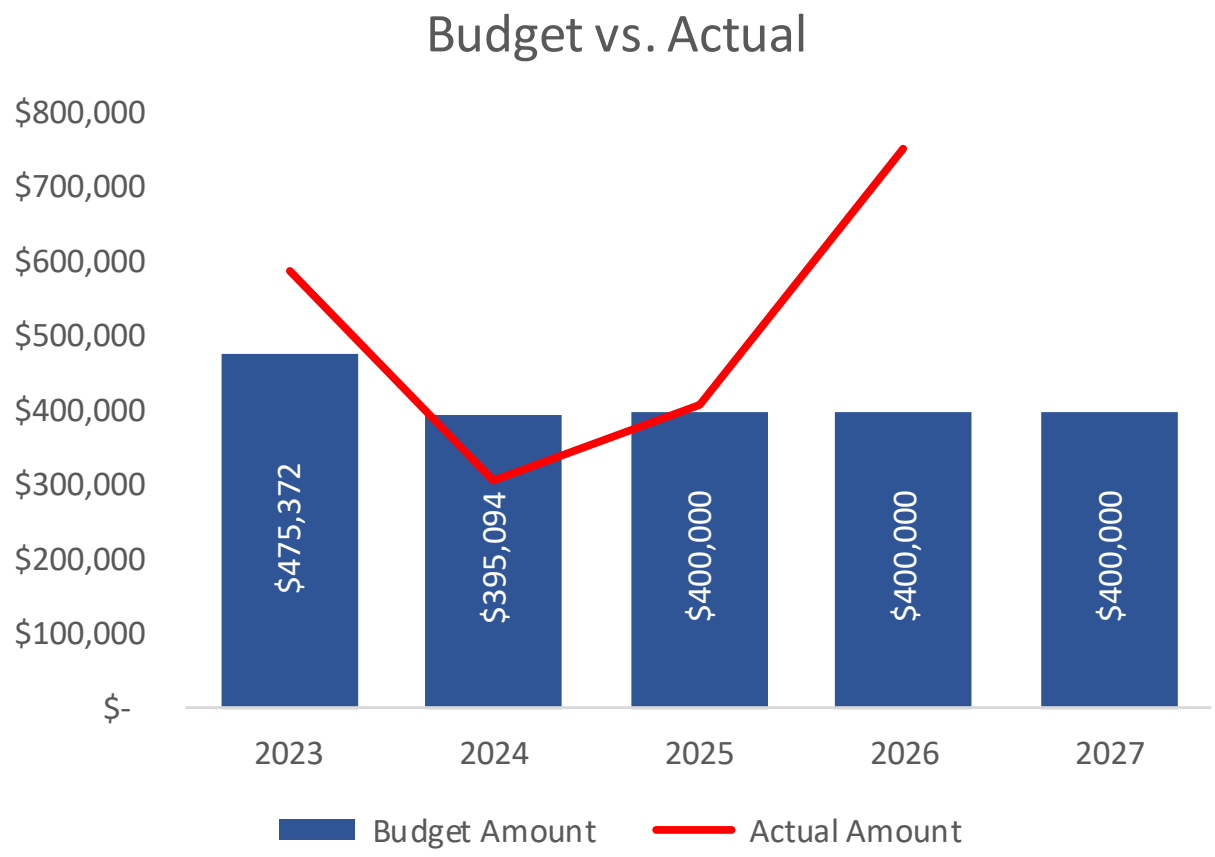


Water Division – Water Operations Department 02-501-51003

Repair & Maintenance - Structures

This budget category is used for the maintenance and repair of all water source related facilities including wells, boosters, reservoirs and facilities. This includes the Oak Glen Surface Water Filtration Facility (which is currently offline) but not the Yucaipa Valley Regional Water Filtration Facility (02-501-57040). This budget item is also used for the operation, maintenance and procurement of devices related to the District's Supervisory Control and Data Acquisition (SCADA) system, electrical repairs, generator service and repair, and lubricating oil at various sites. For fiscal year 2025-26, there were one-time costs to rehab Well 48.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 588,325	$ 306,919	$ 409,353	$ 751,440	$ 400,000



Water Division – Water Operations Department 02-501-51011

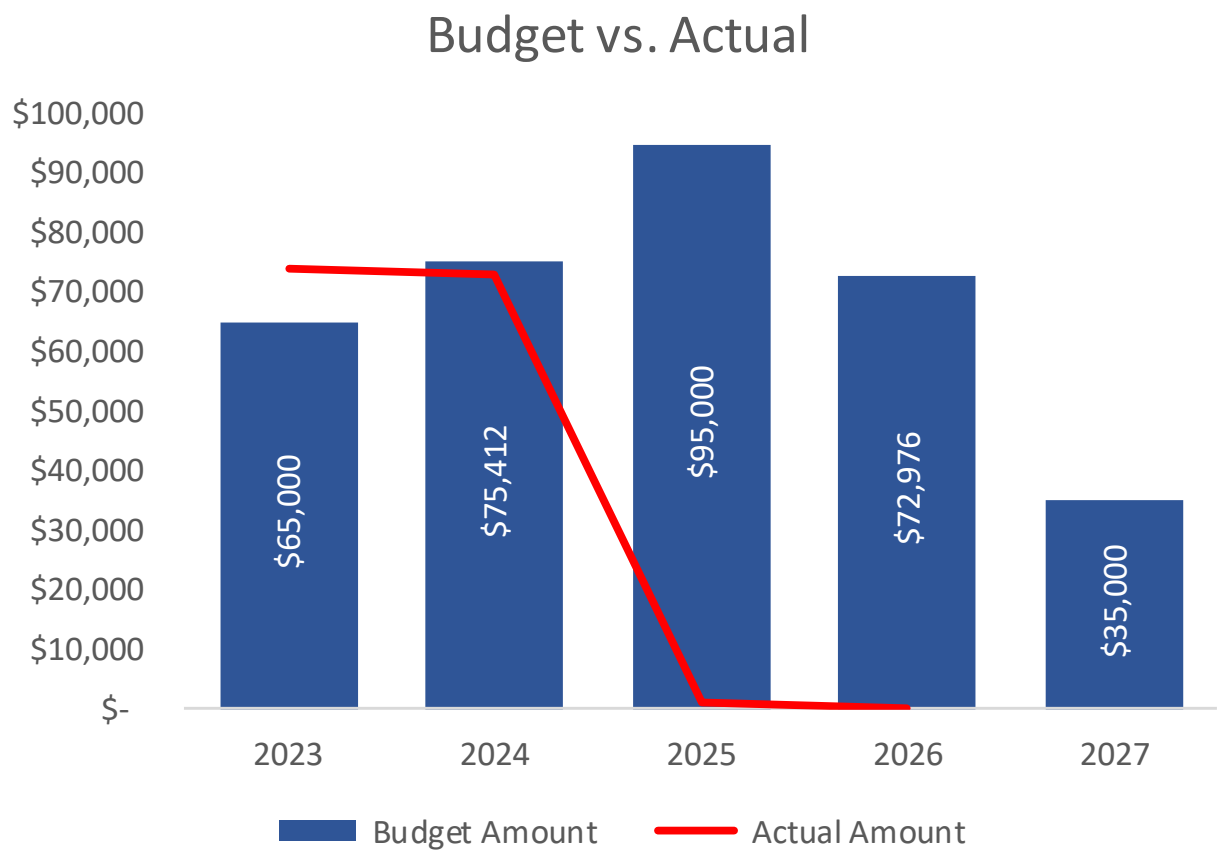
Repair & Maintenance - Valves

The Water Operations Department has become an integral player in the operation and maintenance of the District's 134 specialty valves. This budget category includes all equipment and parts (excludes all labor) associated with the maintenance of Cla-Valves. The budget amount for fiscal year 2026-27 has been decreased as a result of trending.

This program involves the maintenance of the following types of valves:

58	pressure reducing valves
28	pump control valves
25	float control valves
23	pressure relief valves

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 74,140	$ 72,976	$ 1,067	$ -	$ 35,000

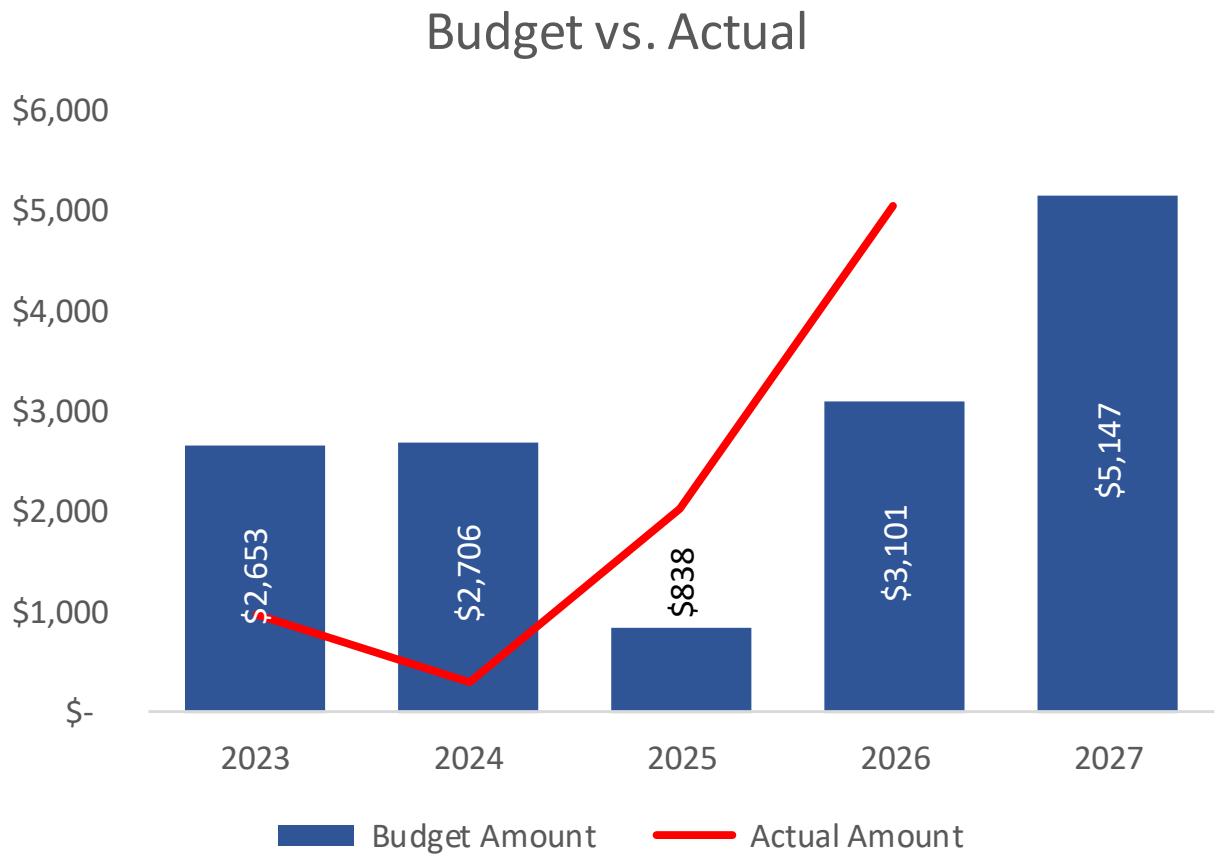


Water Division – Water Operations Department 02-501-51115

Laboratory Supplies

This budget includes the supplies and expenses related to the laboratory for the Water Division. In prior years, most laboratory supplies have been allocated to the Sewer Division.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 969	$ 288	$ 2,026	$ 5,046	$ 5,147

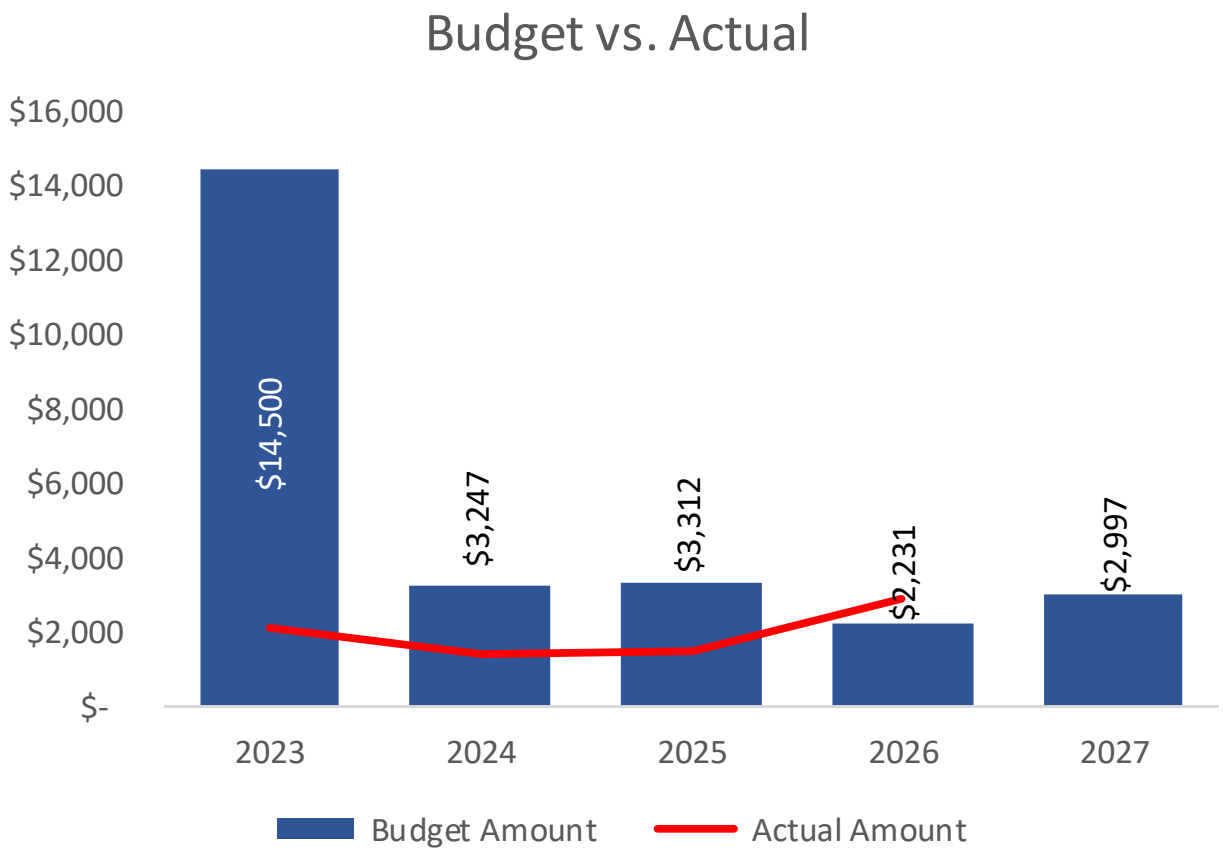


Water Division – Water Operations Department 02-501-51140

General Supplies & Expenses

This budget includes the supplies and expenses related to the operation of the Water Operations Department. This includes quarterly bank analysis charges as well as small incidental purchases from local hardware stores for facility maintenance and repair.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 2,097	$ 1,379	$ 1,500	$ 2,938	$ 2,997

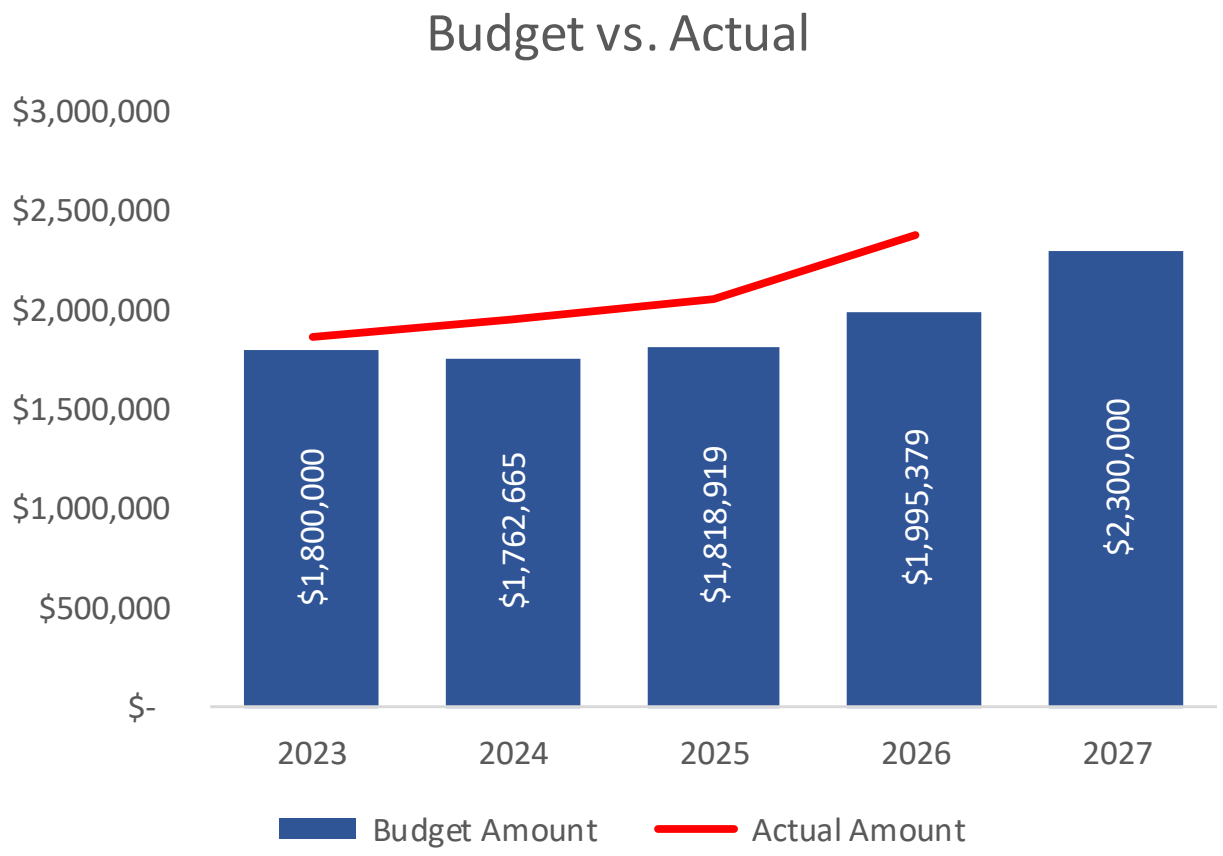


Water Division – Water Operations Department 02-501-51210

Power Purchases

This budget category includes the power consumption charges associated with all of the water production wells, reservoirs, and booster facilities. The District has been aggressively modifying pumping schedules to comply with Time-Of-Use (TOU) and Super-Off-Peak (SOP) pumping schedules offered by Southern California Edison.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 1,863,726	$ 1,957,386	$ 2,060,943	$ 2,381,126	$ 2,300,000

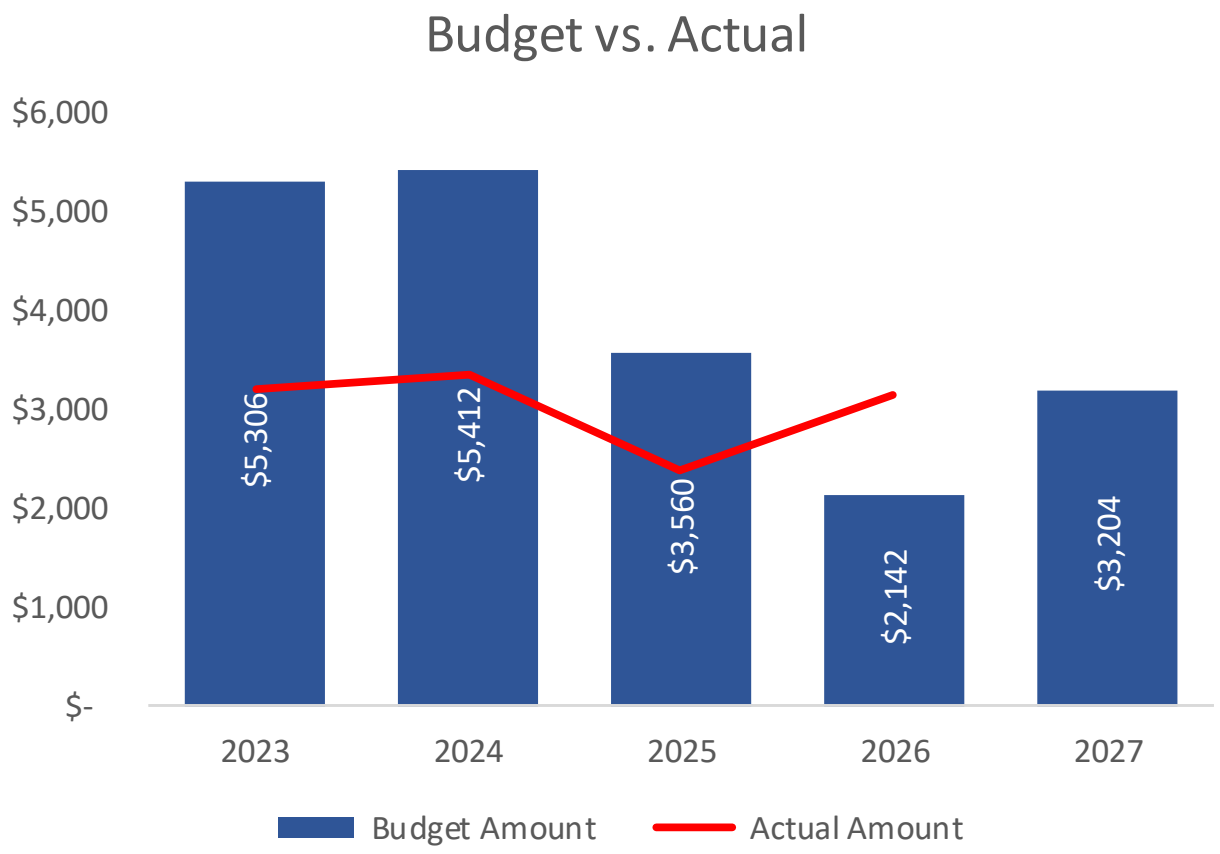


Water Division – Water Operations Department 02-501-51211

Electricity & Fuel

This budget category was created to track the electrical costs at water facilities for the operation of lights, telecommunication equipment and fuel purchases to run certain non-electrical pumps and motors. This line item also includes fuel purchases for natural gas driven engines. It does not include electrical costs necessary to pump or boost water (see Power Purchases 02-501-51210).

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 3,194	$ 3,358	$ 2,369	$ 3,141	$ 3,204

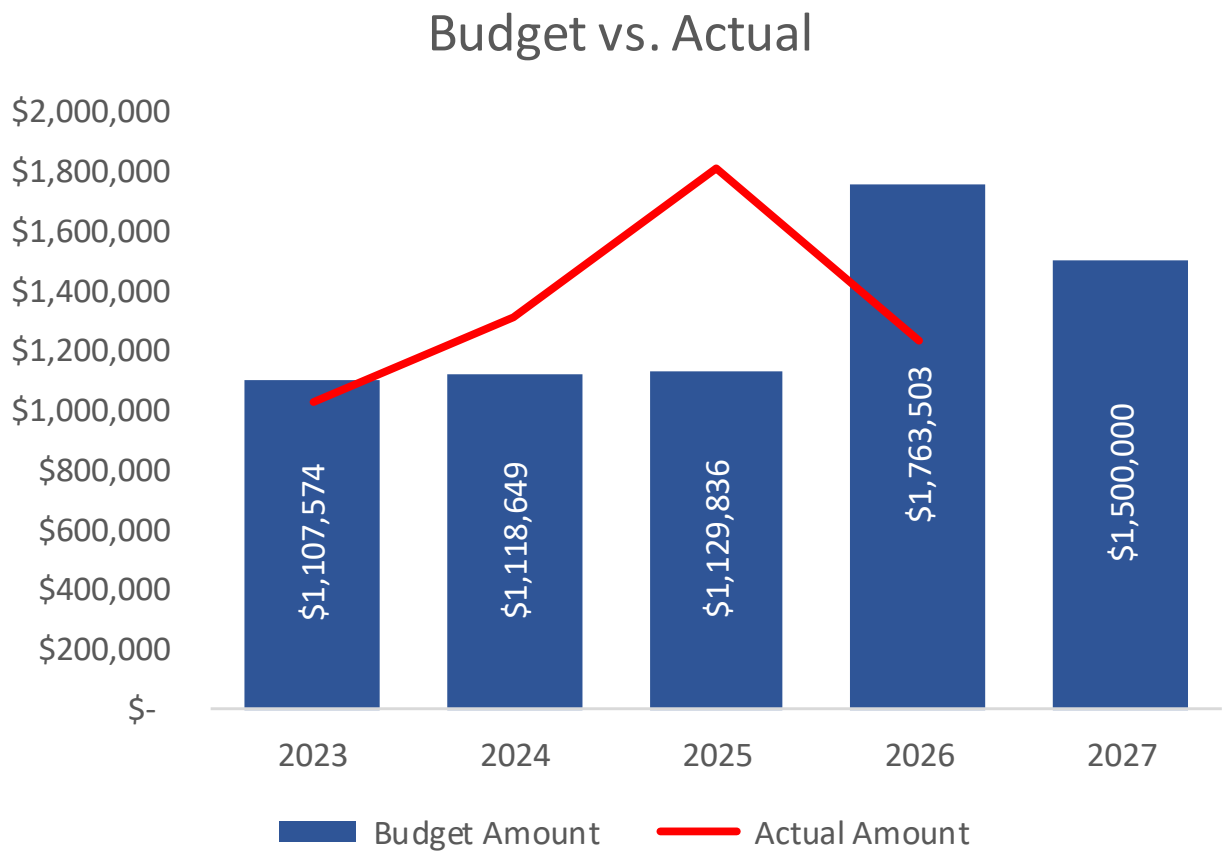


Water Division – Water Operations Department 02-501-51316

Supplemental Source of Supply

This budget category is used to acquire, secure, operate, maintain, and obtain a variety of supplemental water sources to augment local water resources. This may be used for drinking water capital or operational costs that result in a reduction or replacement of imported water from the State Water Project. In 2024-25 the District secured more state project water for recharge.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 1,029,253	$ 1,311,280	$ 1,816,072	$ 1,239,838	$ 1,500,000

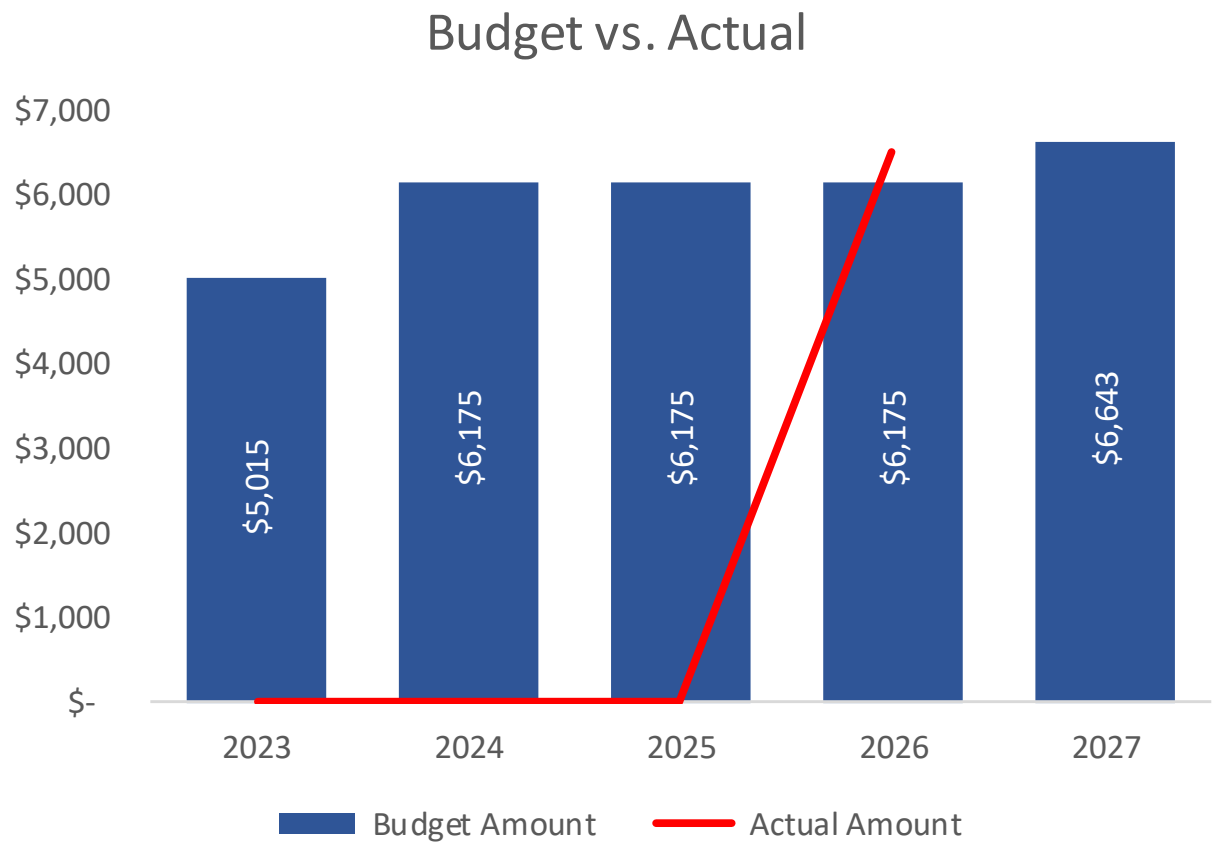


Water Division – Water Operations Department 02-501-54012

Education & Training

This line item is used for all education and training for employees allocated to the Water Operations Department. The budgeted amount is based on the allocation of staffing for this department.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ -	$ -	$ -	$ 6,513	$ 6,643



Water Division – Water Operations Department 02-501-54019

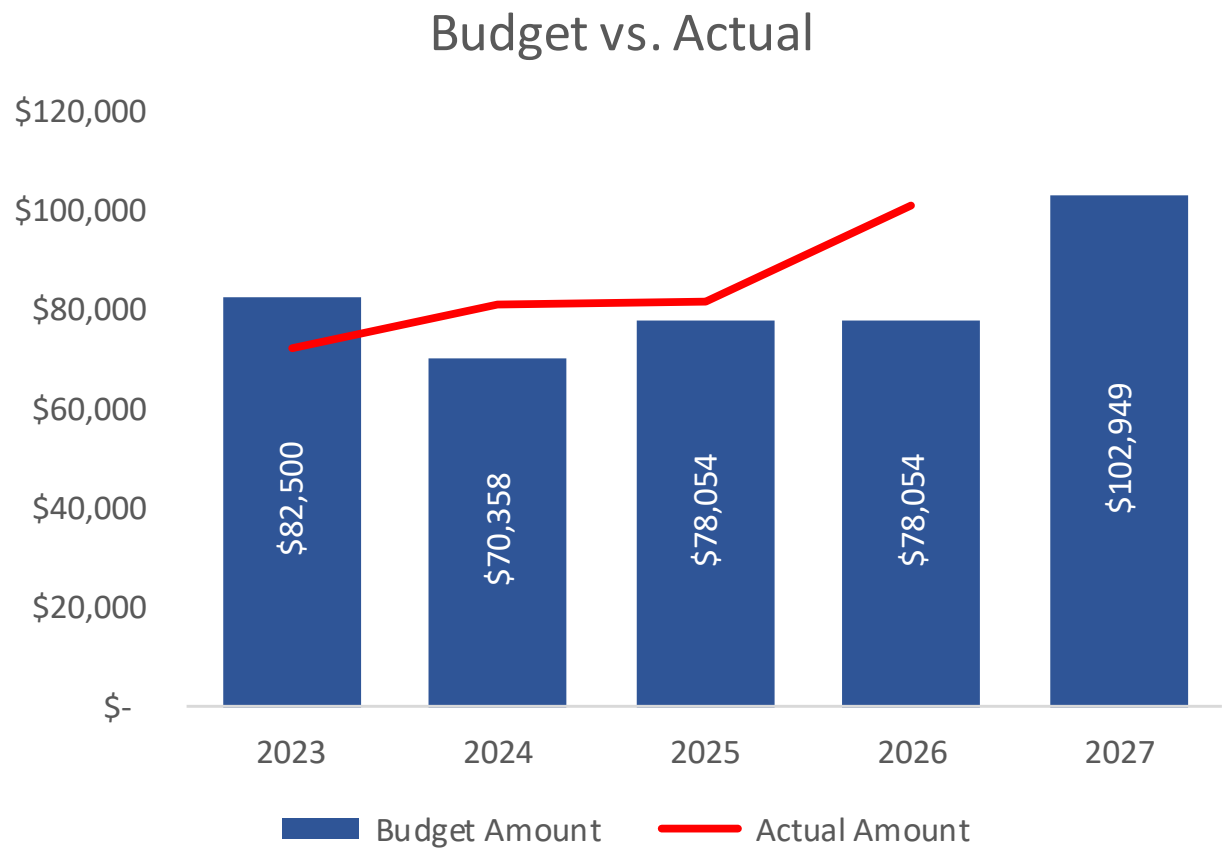
Licenses & Permits

This budget category includes the required annual operating permits for various state and local government agencies. In most cases, the amounts of the fees are established by regulation.

Line Item Detail:

State Water Resources Control Board	$ 80,000
South Coast Air Quality Management District	$ 7,500
San Bernardino Fire Protection District	$ 5,000
San Bernardino County Public Works	$ 5,000
County of Riverside	$ 3,000
USDA Forest Service	$ 2,449
Total	$ 102,949

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 72,188	$ 80,893	$ 81,994	$ 100,930	$ 102,949

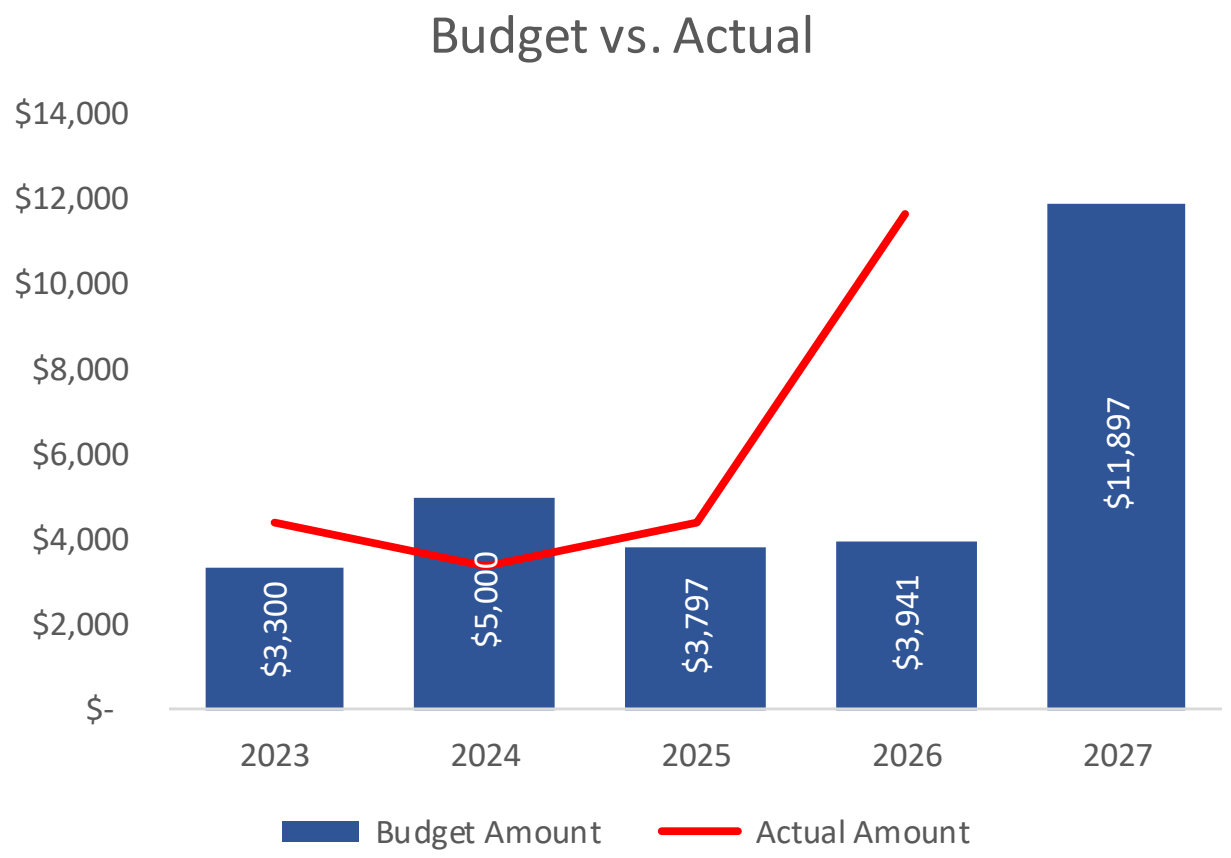


Water Division – Water Operations Department 02-501-54025

Telephone & Internet

This line item is used for telephone and internet costs allocated to the Water Operations Department. The increased costs beginning in fiscal year 2025-26 is a result of an increase in benefits for the cell phone allowance.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 4,392	$ 3,348	$ 4,409	$ 11,664	$ 11,897

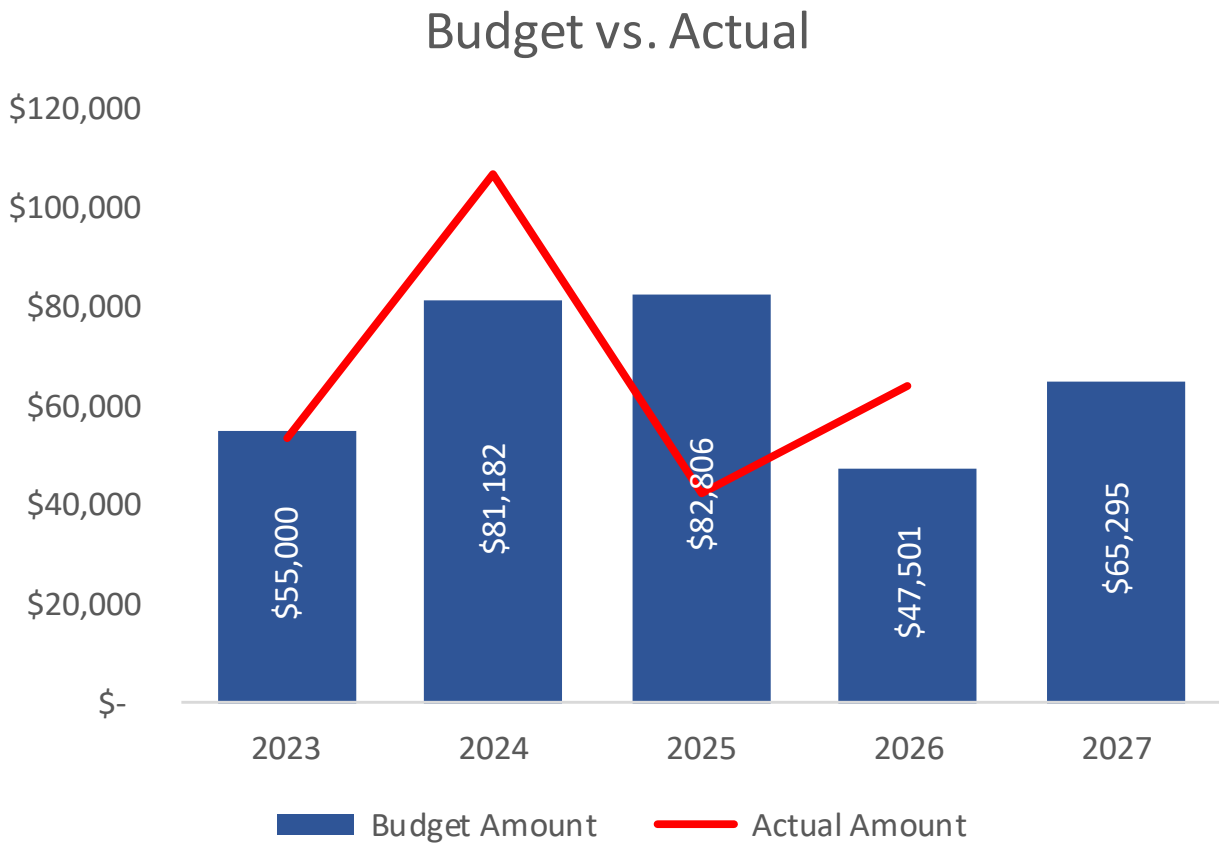


Water Division – Water Operations Department 02-501-54110

Laboratory Services

This budget category includes all analytical testing of water supply sources. Such testing includes inorganic, mineral, organic, volatile organic, radioactivity, and bacteriological analyses. A detailed list of the anticipated water quality tests is available upon request. The budget for fiscal year 2026-27 has been increased based on trending.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 53,713	$ 107,315	$ 42,483	$ 64,015	$ 65,295



Water Division – Water Operations Department 02-501-57040

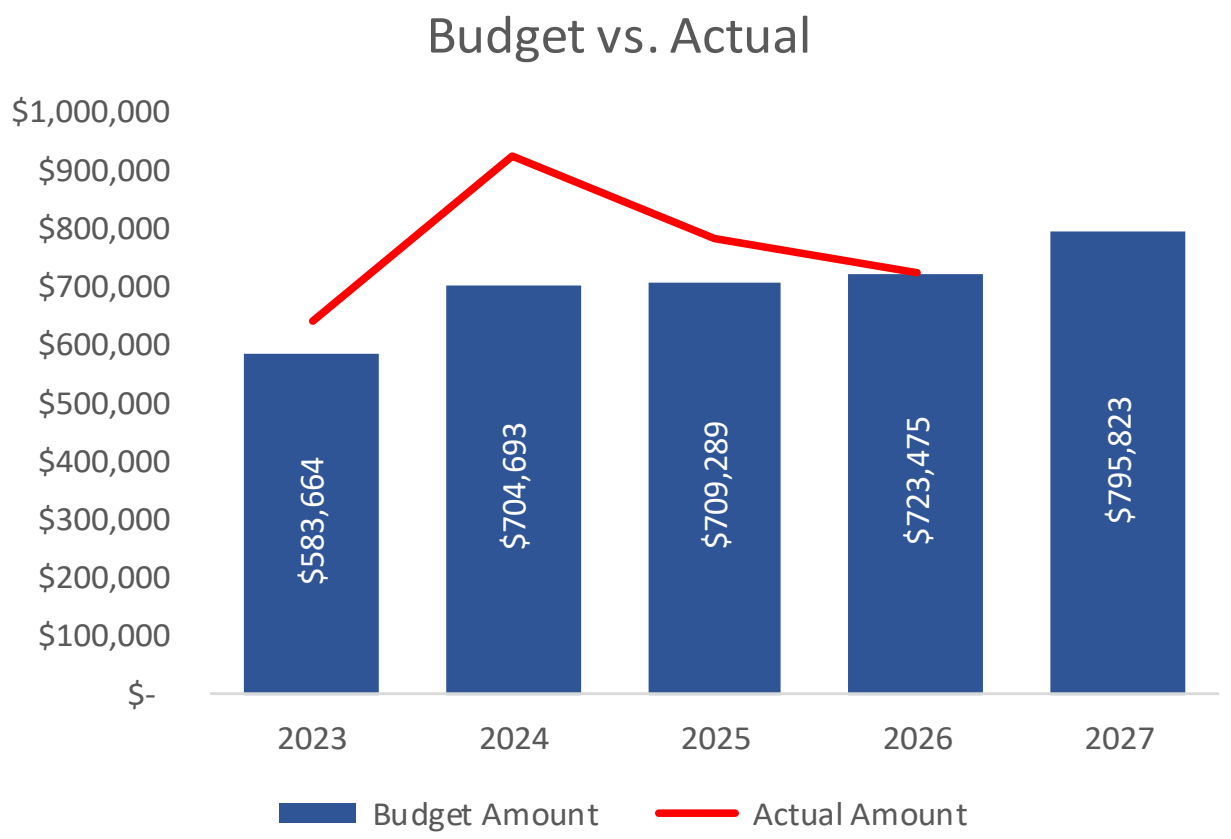
Yucaipa Valley Regional Water Filtration Facility Operating Expenses

This line item is associated with the Yucaipa Valley Regional Water Filtration Facility. To determine the true cost associated with water production at this facility, it is necessary to add labor related costs and imported water purchase expenses (which are not included in this line item).

Line Item Detail:

Chemicals and Supplies	$ 280,000
Professional Services	$ 264,823
Utilities – Power, Gas & Trash	$ 100,000
Equipment Repairs & Maintenance	$ 60,000
Instrumentation and Control System	$ 51,000
Communications – Telephone & Internet	$ 40,000
Total	$ 795,823

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 640,714	$ 925,633	$ 783,658	$ 723,475	$ 795,823



Public Works Department

Department Description – The Public Works Department provides the routine and emergency maintenance and repair of District drinking water, sewer and recycled water facilities.

Departmental Responsibilities – The Public Works Department is responsible for ensuring that the drinking water, sewer and recycled water service to our customers is always provided in a safe, reliable and cost-effective manner. In order to accomplish this goal, the Department is responsible for coordinating routine inspection and maintenance of District facilities. This includes:

- Routine and emergency inspections, operation and maintenance of all water related facilities (valves, hydrants, blow-offs, pressure reducing valves, pressure sustaining valves, wells, reservoirs, backflows and booster stations);
- Routine and emergency maintenance of all sewer collection facilities (including manhole, lift stations, sewer mainlines, trench subsidence, sewer laterals, and ancillary facilities at the sewer treatment plant);
- Routine and emergency operation, inspection and maintenance of recycled water facilities (including pipelines, service lines, and meters); and
- Routine maintenance at the Yucaipa Valley Regional Water Filtration Facility and the Wochholz Regional Water Recycling Facility.
- Construction of potable and non-potable water pipelines, including the upgrade of associated appurtenances (water service connections, fire hydrants, fittings, and restrained joints).

Some of the responsibilities provided above will receive additional labor resources from staff members in other departments.

Organizational Structure & Staffing Levels – This year the Public Works Department has been allocated labor resources of 24.20 Full-Time Equivalent (FTE) employees[1].

Title	Range	FTE	Expense
Public Works Manager	213	1.45	$ 436,246
Public Works Supervisor	117	3.50	$ 866,276
Senior Utility Service Worker	54	1.40	$ 304,974
Utility Service Worker IV	49	3.15	$ 645,373
Purchasing Agent	45	0.70	$ 112,535
Utility Service Worker III	44	4.90	$ 885,177
Utility Service Worker II	36	4.90	$ 797,685
Utility Service Worker I	32	4.20	$ 691,476
	Total	24.20	$ 4,739,742

The employees of this department generally create four to five crews depending on the tasks to be completed.

[1] The positions that are assigned a FTE value of less than 1.0 are involved in other divisions such as the Sewer Division and Recycled Water Division.

This staffing level is critical in order to complete the necessary inspection and maintenance of facilities, as well as maintain an emergency response team available 24 hours per day, seven days a week.

This year, the Public Works Department will be allocated $5,501,335 (not including asset acquisitions & capital improvements), which represents an increase of $780,933 as compared to the prior year modified budget, or a 16.5% increase.

The budget is based largely on the previous year's water demands and energy costs.

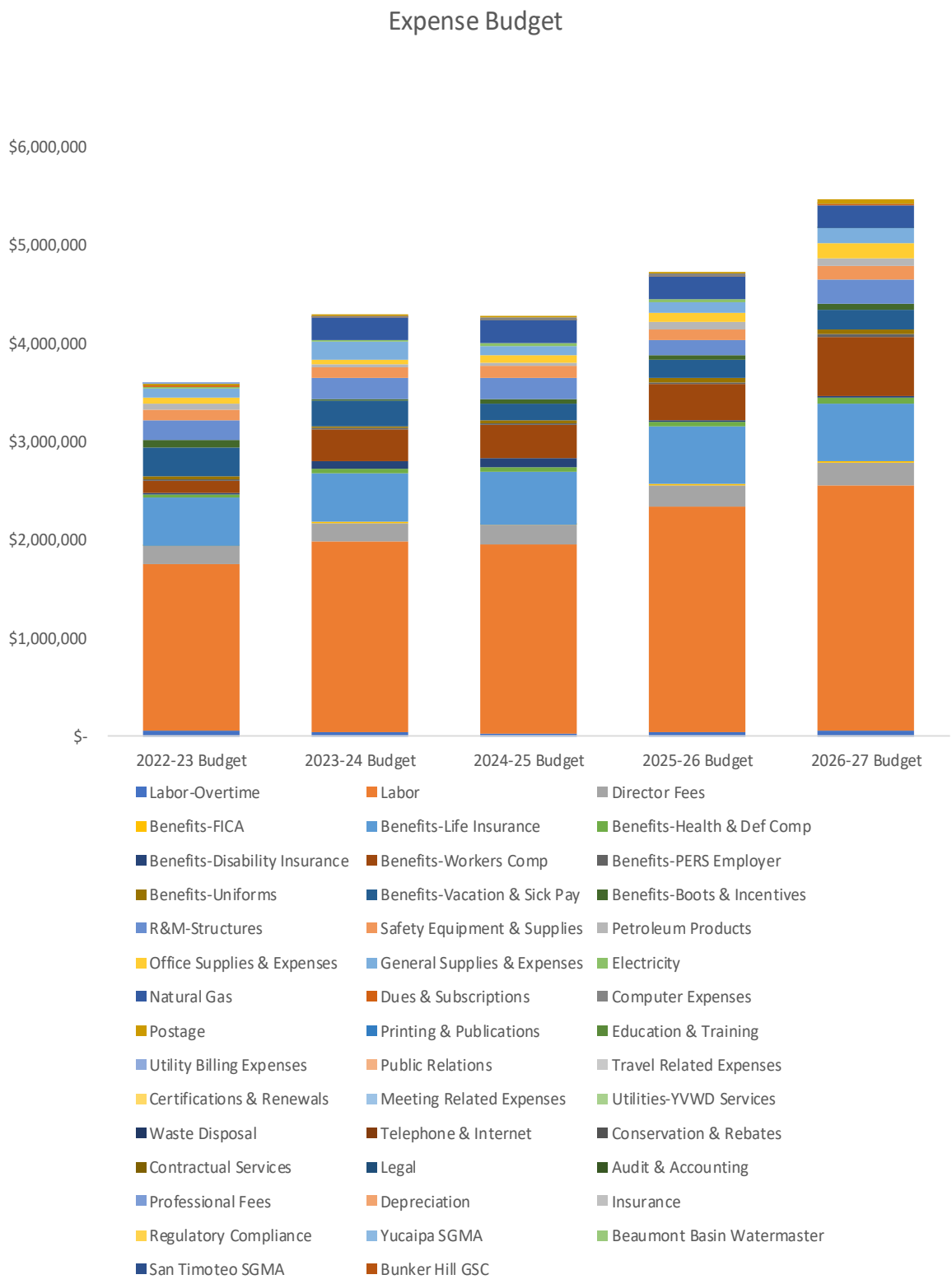
Anticipated Issues for this Fiscal Year – The following issues have been identified for the next fiscal year. The specific resolution to the issues presented below may need to be further analyzed by District staff and presented to the Board of Directors for the adoption of a specific policy, procurement or others action as deemed necessary.

- The Public Works Department serves a vital role in conducting regular routine inspections, repairs, construction, and non-warranty maintenance work at all District facilities. Based on the results of the inspection, the members of this department generate work orders to ensure that the facilities are properly maintained. Individuals within this department will augment the staff members from other departments on an as needed basis.
- The following programs[2] will be maintained by the Public Works Department:
  - Yucaipa Valley Regional Water Filtration Facility – The non-warranty maintenance duties at this facility are performed by individuals in this department. Warranty repairs will be performed by the Water Operations Department. Complex maintenance activities will be contracted to specialty firms under the direction of the Water Operations Department.
  - Wochholz Regional Water Recycling Facility – The non-warranty maintenance duties at this facility are performed by individuals in this department and the Environmental Control Department. Warranty repairs will be performed by the Sewer Operations Department. Complex maintenance activities will be contracted to specialty firms under the direction of the Sewer Operations Department.
  - Valve Maintenance Program – Valve maintenance will be a high priority for this department. The District has approximately 5,358 valves that need to be inspected and exercised every three years. This maintenance function may require repairs and/or replacement of the valve operation equipment.
  - Fire Hydrant Maintenance Program – Fire hydrant inspections, fire flow tests and pressure readings from the District's fire hydrants will also be a high priority. The fire hydrant maintenance program will be designed throughout the year to inspect all fire hydrants and convey operations data to the Engineering Department for analysis and record keeping. The District has approximately 2,345 fire hydrants.
  - Sewer Trench Subsidence Repair – Sewer collection system subsidence repair will need to continue this year. The repairs to the trenches will be the responsibility of the Public Works Department. The department will work together with local paving contractors to facilitate the repair of District sewer collection system trenches.

[2] The large number of the programs listed is mandated by local, State or Federal authorities. All of the programs represent a proactive approach by the District to minimize emergency repairs by maintaining the investment in assets owned by the District.

- Emergency Water Mainline & Service Repairs – The department staff are the first line responders to emergency water repairs. These individuals generally respond to about 150 water leaks per year.
- Air Release Valve Repair/Replacement Program – The District has several air release valves in the water and sewer system. The operation of these valves is critical to the safe and efficient operation of the District. The department staff members will inspect the existing air release valves and determine if repairs or replacement is necessary.
- Well & Reservoir Site Maintenance – The department will perform the routine maintenance and upkeep of the Districts well and reservoir sites. This will include routine weed abatement, painting, fence repair, structure repair, etc.
- Service Line Replacement Program – This program involves the replacement of approximately 200 water service lines per year. This includes the upgrade of approximately 7,500 linear feet by District crews.
- Underground Service Alert Program – The USA program involves the marking and the identification of water and sewer infrastructure.
- Flushing Program – The flushing program is another important program performed by this department. The flushing program involves sequential flushing of approximately 300 fire hydrants to make sure the water delivered to our customers is always fresh and clean.
- Manhole Repair Program – The Environmental Control Department continues to perform routine inspection of the District's manholes. All repair work is currently being directed to the Public Works Department. This department can expect to receive at least 15 repair requests per month.

Budget Overview – The following illustration shows the budgeted line items for the **Public Works** Budget.



Public Works Department

Account	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Actual	2025-26 Budget	2025-26 Projections	2026-27 Budget	Increase (Decrease) in Budget	Increase (Decrease) %
02-503-50009. Labor - Overtime	$ 57,618	$ 35,535	$ 42,931	$ 30,844	$ 36,175	$ 38,111	$ 42,138	$ 62,644	$ 52,354	$ 10,216	24.2%
02-503-50010. Labor	$ 1,703,701	$ 1,589,872	$ 1,944,881	$ 1,701,511	$ 1,919,526	$ 2,056,897	$ 2,298,669	$ 2,410,458	$ 2,498,936	$ 200,267	8.7%
02-503-50011. Labor - Credit	$ -	$ (202,027)	$ -	$ (266,811)	$ -	$ (284,750)	$ -	$ (115,434)	$ -	$ -	
02-503-50013. Benefits-FICA	$ 172,127	$ 129,098	$ 190,303	$ 137,464	$ 197,220	$ 165,325	$ 223,854	$ 193,795	$ 240,484	$ 16,630	7.4%
02-503-50014. Benefits-Life Insurance	$ 11,519	$ 3,133	$ 11,788	$ 3,176	$ 9,844	$ 3,443	$ 12,258	$ 4,117	$ 11,281	$ (977)	-8.0%
02-503-50016. Benefits-Health & Def Comp	$ 485,372	$ 501,118	$ 496,195	$ 519,931	$ 534,998	$ 618,989	$ 581,202	$ 715,960	$ 587,703	$ 6,501	1.1%
02-503-50017. Benefits-Disability Insurance	$ 38,702	$ 22,392	$ 34,827	$ 23,388	$ 44,598	$ 33,951	$ 53,256	$ 39,652	$ 62,872	$ 9,616	18.1%
02-503-50019. Benefits-Workers Compensation	$ 12,097	$ 34,039	$ 84,893	$ 26,713	$ 92,463	$ 12,797	$ 11,085	$ 13,524	$ 13,317	$ 2,232	20.1%
02-503-50021. Benefits-PERS Employee	$ -	$ (1,386)	$ -	$ (1,815)	$ -	$ (2,862)	$ -	$ (5,143)	$ -	$ -	
02-503-50022. Benefits-PERS Employer	$ 124,175	$ 106,597	$ 317,173	$ 133,838	$ 344,354	$ 161,941	$ 365,943	$ 439,221	$ 601,456	$ 235,513	64.4%
02-503-50023. Benefits-Uniforms	$ 16,440	$ 14,714	$ 19,312	$ 10,119	$ 16,125	$ 19,051	$ 24,426	$ 21,426	$ 25,956	$ 1,530	6.3%
02-503-50025. Benefits-Boots & Incentives	$ 21,368	$ 6,105	$ 18,249	$ 5,895	$ 20,021	$ 7,995	$ 33,705	$ 9,284	$ 57,680	$ 23,975	71.1%
02-503-51001. R&M - Vehicles & Equipment	$ 305,000	$ 243,762	$ 265,000	$ 201,406	$ 182,884	$ 172,176	$ 198,629	$ 110,994	$ 198,629	$ -	0.0%
02-503-51011. R&M - Valves	$ 68,000	$ 16,255	$ 17,000	$ 33,356	$ 40,814	$ 6,798	$ 40,814	$ 61,147	$ 62,370	$ 21,556	52.8%
02-503-51020. R&M - Pipelines	$ 212,242	$ 500,982	$ 216,486	$ 68,927	$ 220,816	$ 31,632	$ 156,023	$ 233,734	$ 238,409	$ 82,386	52.8%
02-503-51021. R&M - Service Lines	$ 101,876	$ 285,728	$ 103,913	$ 106,953	$ 120,000	$ 117,599	$ 105,543	$ 138,497	$ 141,267	$ 35,724	33.8%
02-503-51022. R&M - Fire Hydrants	$ 53,060	$ 44,089	$ 35,000	$ 25,472	$ 34,223	$ 94,990	$ 79,308	$ 72,571	$ 74,022	$ (5,286)	-6.7%
02-503-51028. R&M - Distribution Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,115	$ 35,000	$ 35,000	
02-503-51029. R&M - Backflow	$ 68,979	$ 58,981	$ 45,000	$ 61,167	$ 71,765	$ 78,077	$ 89,740	$ 150,211	$ 153,215	$ 63,475	70.7%
02-503-51030. R&M - Meters	$ 88,500	$ 321,489	$ 175,000	$ 128,055	$ 92,075	$ 138,654	$ 107,057	$ 150,331	$ 153,338	$ 46,281	43.2%
02-503-51031. R&M - Fire Flow Testing	$ 26,530	$ 39,860	$ 27,061	$ 25,084	$ 27,602	$ 4,333	$ 27,602	$ 1,907	$ 13,801	$ (13,801)	-50.0%
02-503-51032. R&M - Facility Improvements	$ -	$ -	$ 229,000	$ 36,629	$ 229,000	$ 95,452	$ 229,000	$ 112,066	$ 229,000	$ -	0.0%
02-503-51092. Equipment Credits	$ -	$ (114,105)	$ -	$ (187,891)	$ -	$ (177,982)	$ -	$ (78,952)	$ -	$ -	
02-503-51140. General Supplies & Expenses	$ 3,184	$ 2,462	$ 3,247	$ 2,575	$ 3,312	$ 2,503	$ 3,378	$ 1,564	$ 3,378	$ -	0.0%
02-503-54012. Education & Training	$ 11,969	$ 2,375	$ 14,985	$ -	$ 35,000	$ 3,000	$ 27,540	$ 10,445	$ 13,770	$ (13,770)	-50.0%
02-503-54025. Telephone & Internet	$ 4,300	$ 5,824	$ 6,100	$ 6,608	$ 6,044	$ 8,542	$ 9,232	$ 32,448	$ 33,097	$ 23,865	258.5%
	$ 3,586,759	**$ 3,646,892**	**$ 4,298,344**	**$ 2,832,594**	**$ 4,278,859**	**$ 3,406,661**	**$ 4,720,402**	**$ 4,797,582**	**$ 5,501,335**	**$ 780,933**	**16.5%**

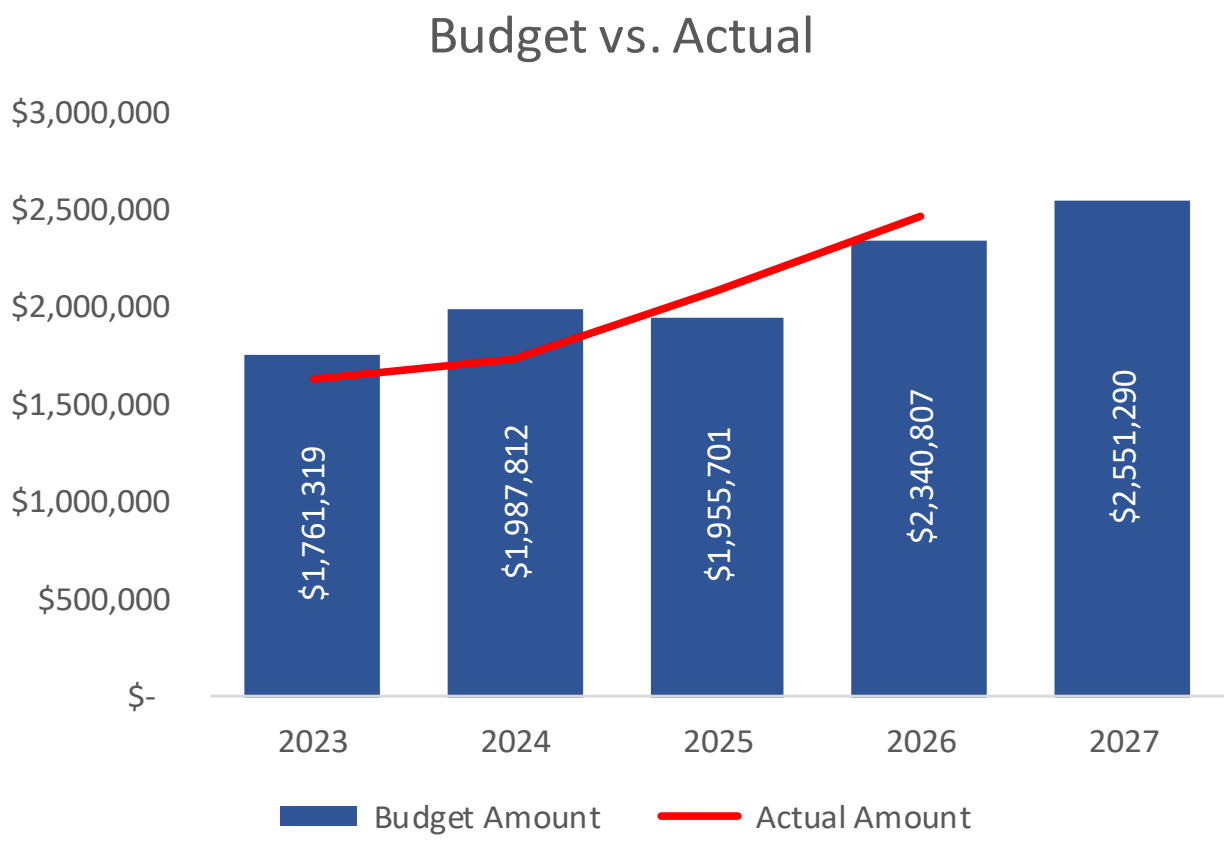
NOTE: Pages 2-39 through 2-53 following this spreadsheet will provide more detail on each line item.

Water Division – Public Works Department 02-503-500xx

Labor

This budget category includes the base salaries, overtime, and standby expenses associated with the Public Works Department staff members. This department is responsible for the inspection, maintenance, and repair of all existing drinking water, sewer and recycled water services.

Account	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projection	2026-27 Budget
02-503-50009. Labor - Overtime	$ 35,535	$ 30,844	$ 38,111	$ 62,644	$ 52,354
02-503-50010. Labor	$ 1,589,872	$ 1,701,511	$ 2,056,897	$ 2,410,458	$ 2,498,936
	$ 1,625,406	**$ 1,732,355**	**$ 2,095,008**	**$ 2,473,102**	**$ 2,551,290**



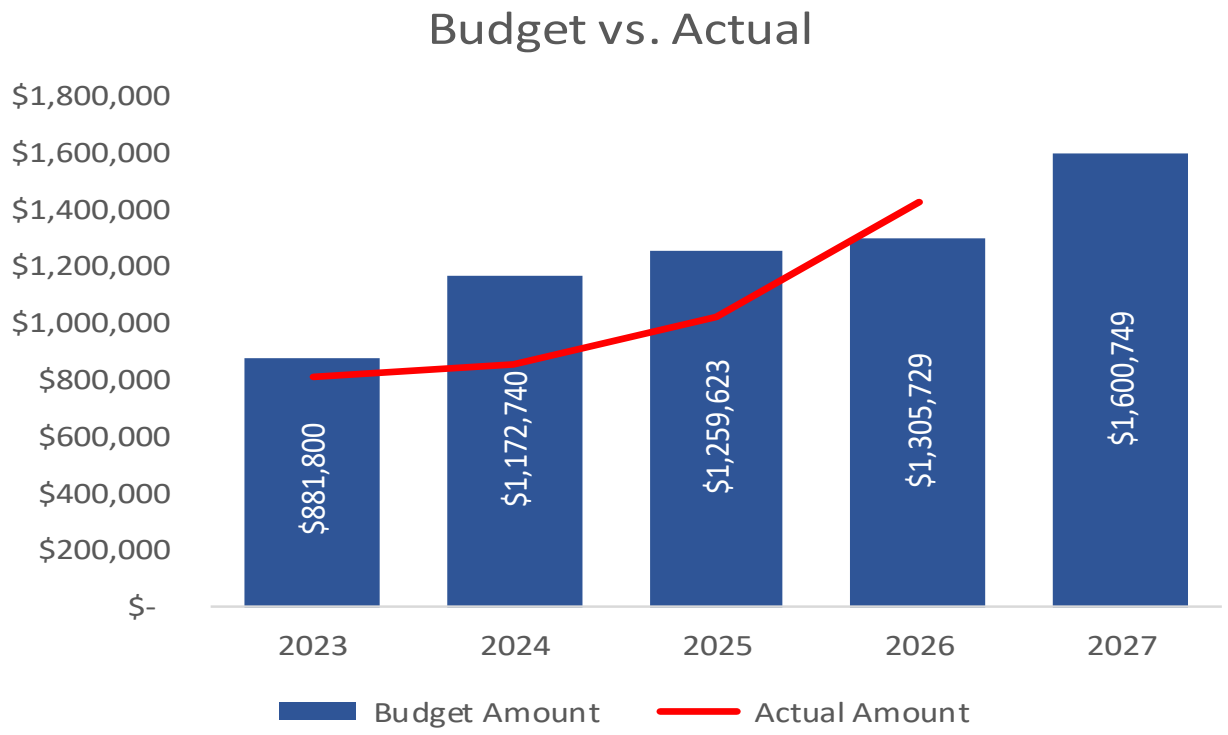
Water Division – Public Works Department 02-503-500xx

Benefits

This budget category includes the District paid benefits for the staff members of the Public Works Department.

Account	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projection	2026-27 Budget
02-503-50013. Benefits-FICA	$ 129,098	$ 137,464	$ 165,325	$ 193,795	$ 240,484
02-503-50014. Benefits-Life Insurance	$ 3,133	$ 3,176	$ 3,443	$ 4,117	$ 11,281
02-503-50016. Benefits-Health & Def Comp	$ 501,118	$ 519,931	$ 618,989	$ 715,960	$ 587,703
02-503-50017. Benefits-Disability Insurance	$ 22,392	$ 23,388	$ 33,951	$ 39,652	$ 62,872
02-503-50019. Benefits-Workers Compensation	$ 34,039	$ 26,713	$ 12,797	$ 13,524	$ 13,317
02-503-50021. Benefits-PERS Employee	$ (1,386)	$ (1,815)	$ (2,862)	$ (5,143)	$ -
02-503-50022. Benefits-PERS Employer	$ 106,597	$ 133,838	$ 161,941	$ 439,221	$ 601,456
02-503-50023. Benefits-Uniforms	$ 14,714	$ 10,119	$ 19,051	$ 21,426	$ 25,956
02-503-50025. Benefits-Boots & Incentives	$ 6,105	$ 5,895	$ 7,995	$ 9,284	$ 57,680
	$ 815,810	**$ 858,709**	**$ 1,020,630**	**$ 1,431,836**	**$ 1,600,749**

Benefits are automatically calculated as a result of payroll within the system. Beginning in fiscal year 2023-24, the District has included the annual PERS Unfunded Liability payment with the budget allocation by staffing throughout the District.



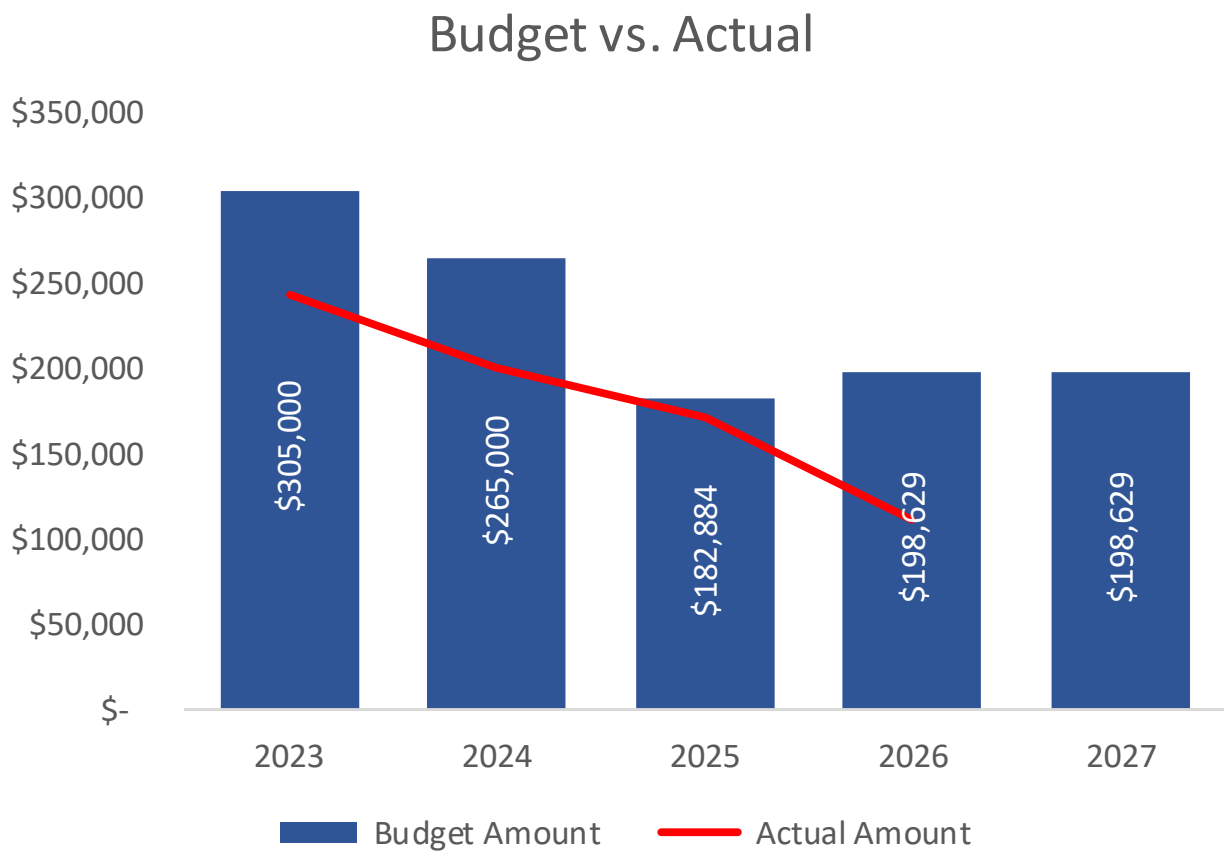
Water Division – Public Works Department 02-503-51001

Repair & Maintenance – Vehicles & Equipment

This budget category allocates funding for the routine maintenance of the vehicles assigned to individuals in the Public Works division. In fiscal year 2024-25, each division in the District was allocated a budget for their vehicles. In prior years, all costs were captured in this line item.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected
$ 243,762	$ 201,406	$ 172,176	$ 110,994

2026-27 Budget
$ 198,629

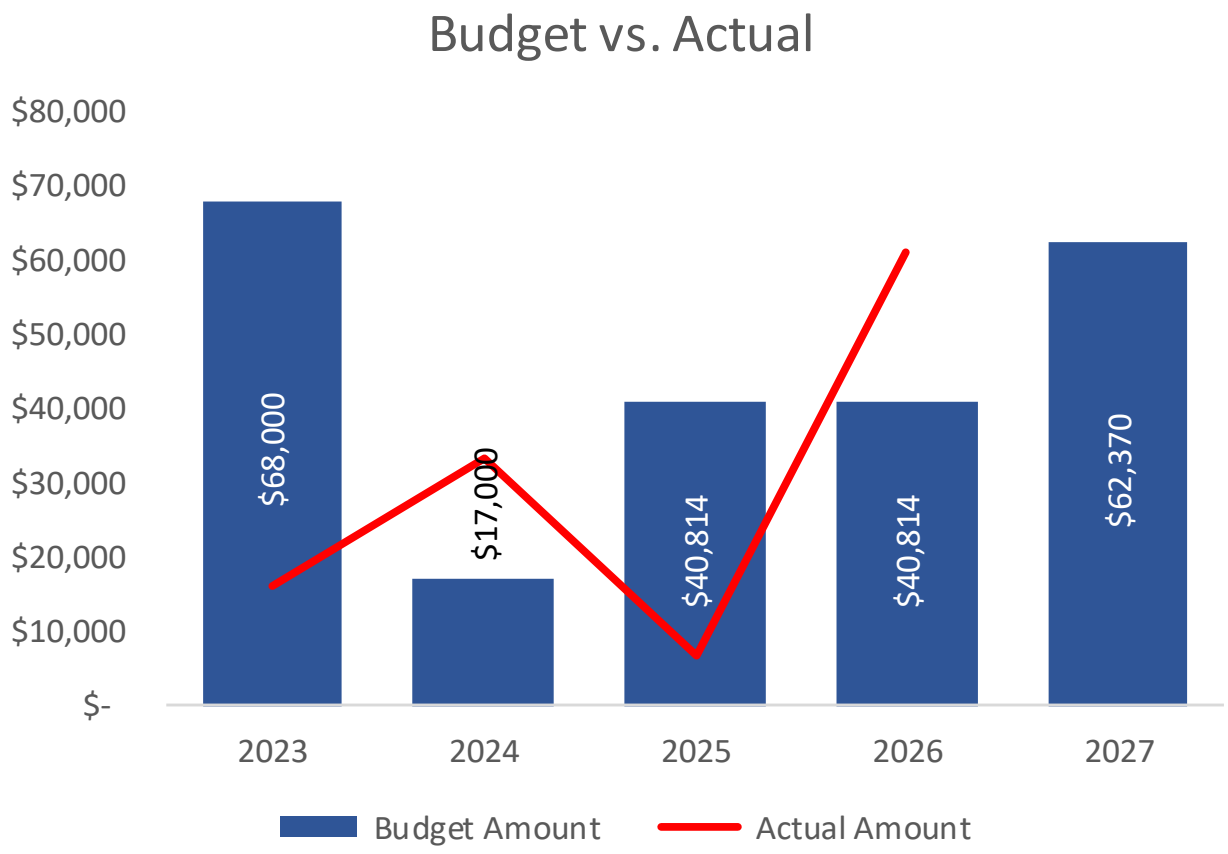


Water Division – Public Works Department 02-503-51011

Repair & Maintenance - Valves

The purpose of this line items is to pay for the expenses related to the maintenance of drinking water valves. These valves generally range in size from two inches to 30 inches. The operation of the valve maintenance program is a requirement of the District's state health permit which requires each valve to be operated and inspected every three years. There are approximately 4,976 valves in the District's drinking water system. This program is now handled by District staff, not an outside vendor.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 16,255	$ 33,356	$ 6,798	$ 61,147	$ 62,370



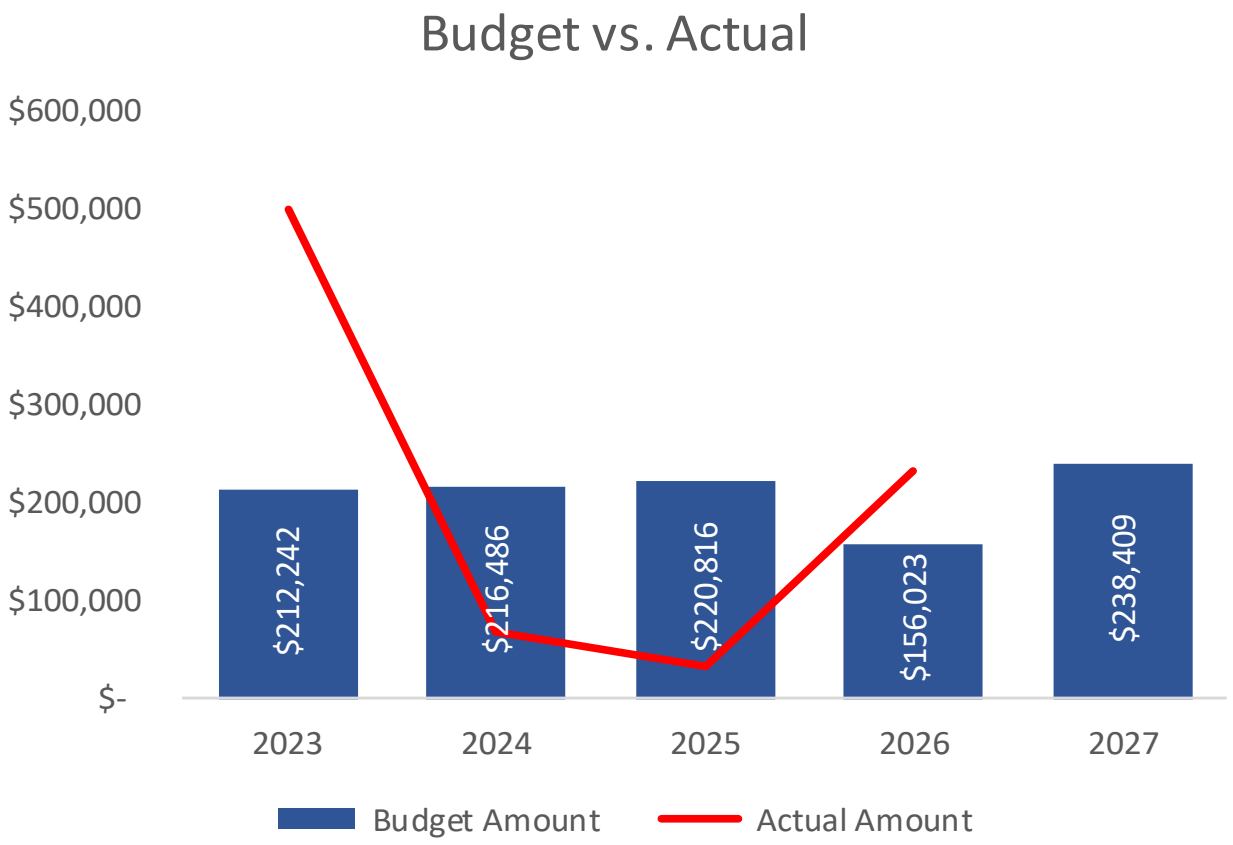
Water Division – Public Works Department 02-503-51020

Repair & Maintenance - Pipelines

This budget category represents the annual costs associated with maintaining the District's water transmission and distribution facilities. Costs are reflective of the repair and replacement of pipelines and related infrastructure encroachments. This also includes the evaluation of approximately 40 miles of existing older distribution system piping.

This line item also includes costs associated with the maintenance of air releases and vacuum valves which are a critical part of maintaining the District's water distribution system.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 500,982	$ 68,927	$ 31,632	$ 233,734	$ 238,409



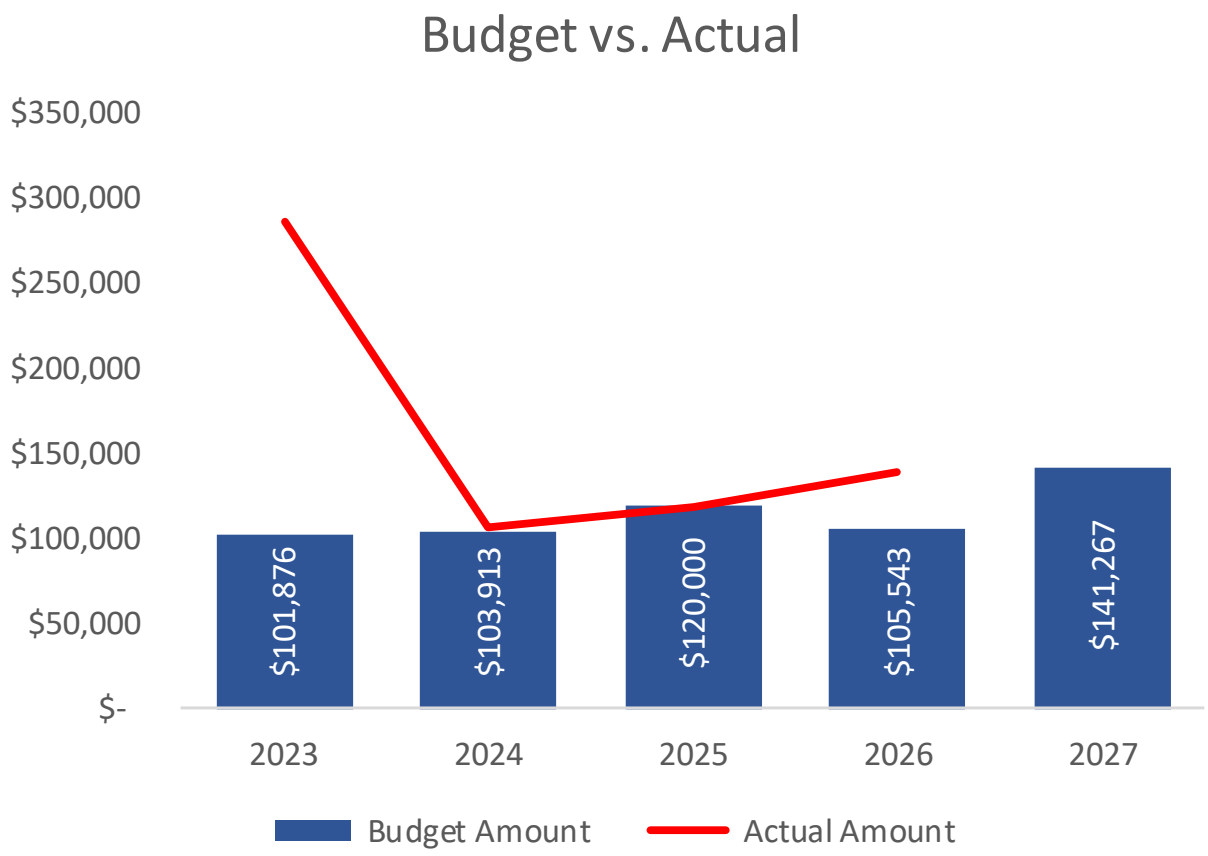
Water Division – Public Works Department 02-503-51021

Repair & Maintenance – Service Lines

This budget category includes all costs related to the replacement of water service lines. The District maintains roughly 14,500 water service lines. With an anticipated useful life of 25 years, the District will need to replace the oldest service lines at an average rate of 200 per year.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected
$ 285,728	$ 106,953	$ 117,599	$ 138,497

2026-27 Budget
$ 141,267



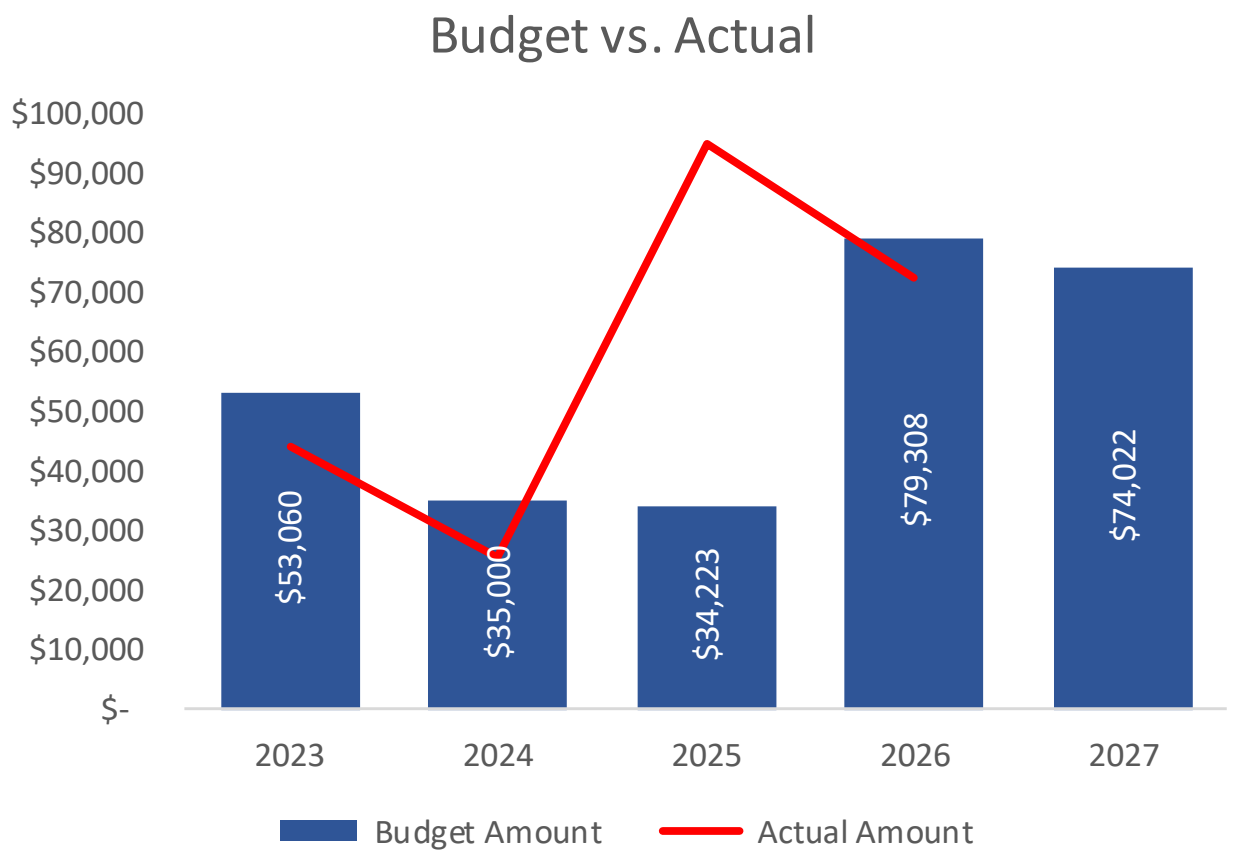
Water Division – Public Works Department 02-503-51022

Repair & Maintenance – Fire Hydrants

The District has approximately 2,300 fire hydrants that need to be inspected, operated and maintained on a regular basis. The Public Works Department inspects and collects fire flow data from 750 fire hydrants per year. Roughly fifteen percent of the fire hydrants inspected are anticipated to need repair or replacement.

This line item also includes the annual costs associated with inspection, repair, maintenance, and replacement of the District fire services (meters, valves and vaults).

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 44,089	$ 25,472	$ 94,990	$ 72,571	$ 74,022

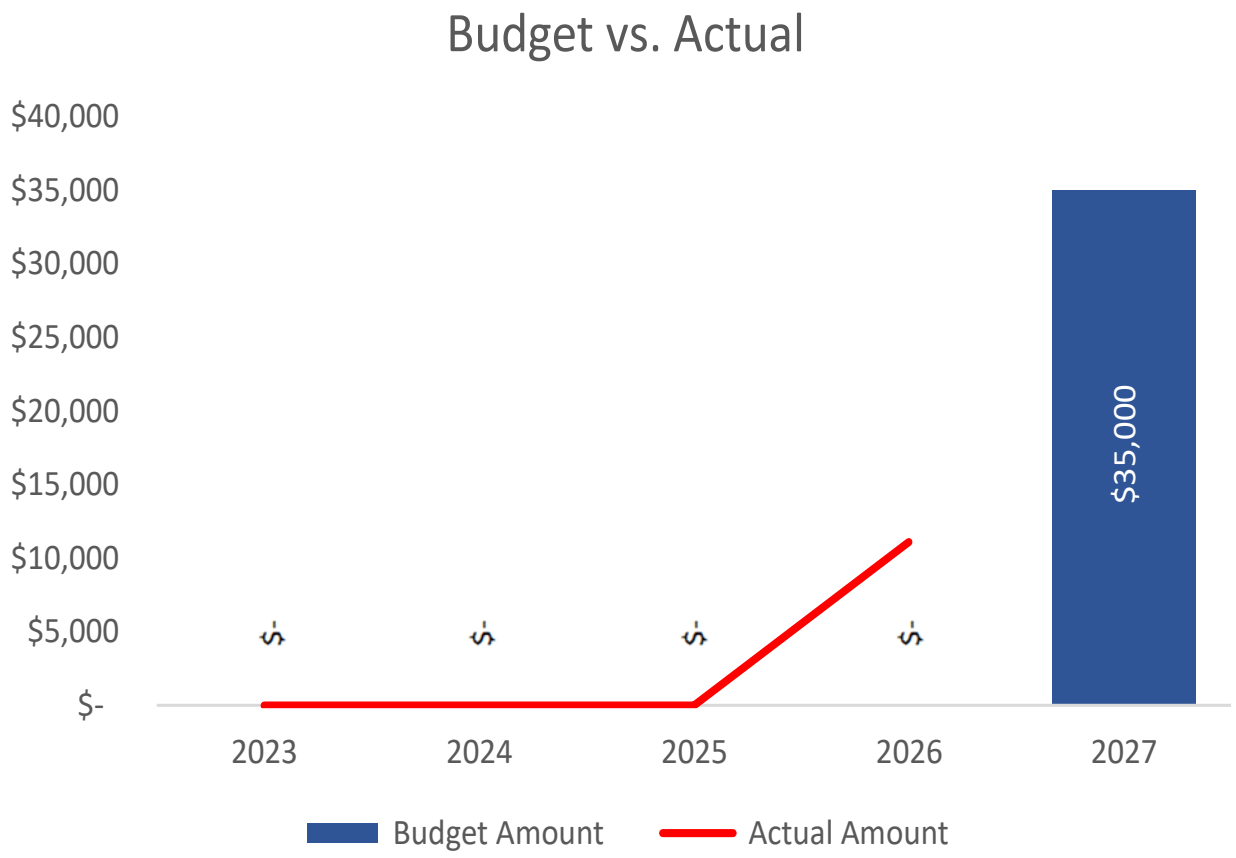


Water Division – Public Works Department 02-503-51028

Repair & Maintenance – Distribution Assets

The Public Works Department is responsible for the maintenance and repair of the District's potable and non-potable water distribution and production infrastructure. This line item funds equipment, materials, and parts – excluding labor – used to maintain and repair District reservoirs, wells and booster facilities.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ -	$ -	$ -	$ 11,115	$ 35,000

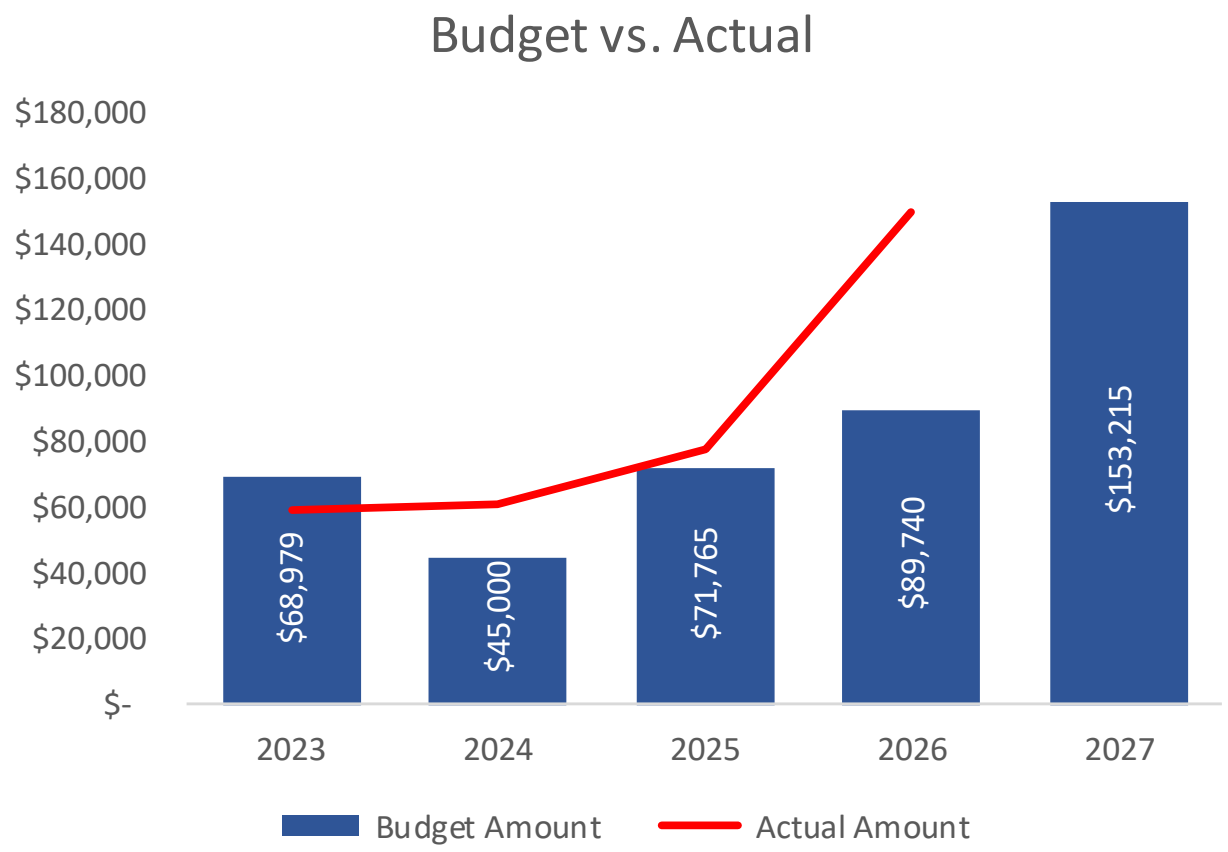


Water Division – Public Works Department 02-503-51029

Repair & Maintenance – Backflow

This budget category represents the annual costs associated with maintaining the District's recycled water backflows. This also includes any costs related to the annual backflow testing. This expense was previously included in the Recycled Water Operating budget in prior years but is more appropriately associated with the Water Division.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 58,981	$ 61,167	$ 78,077	$ 150,211	$ 153,215

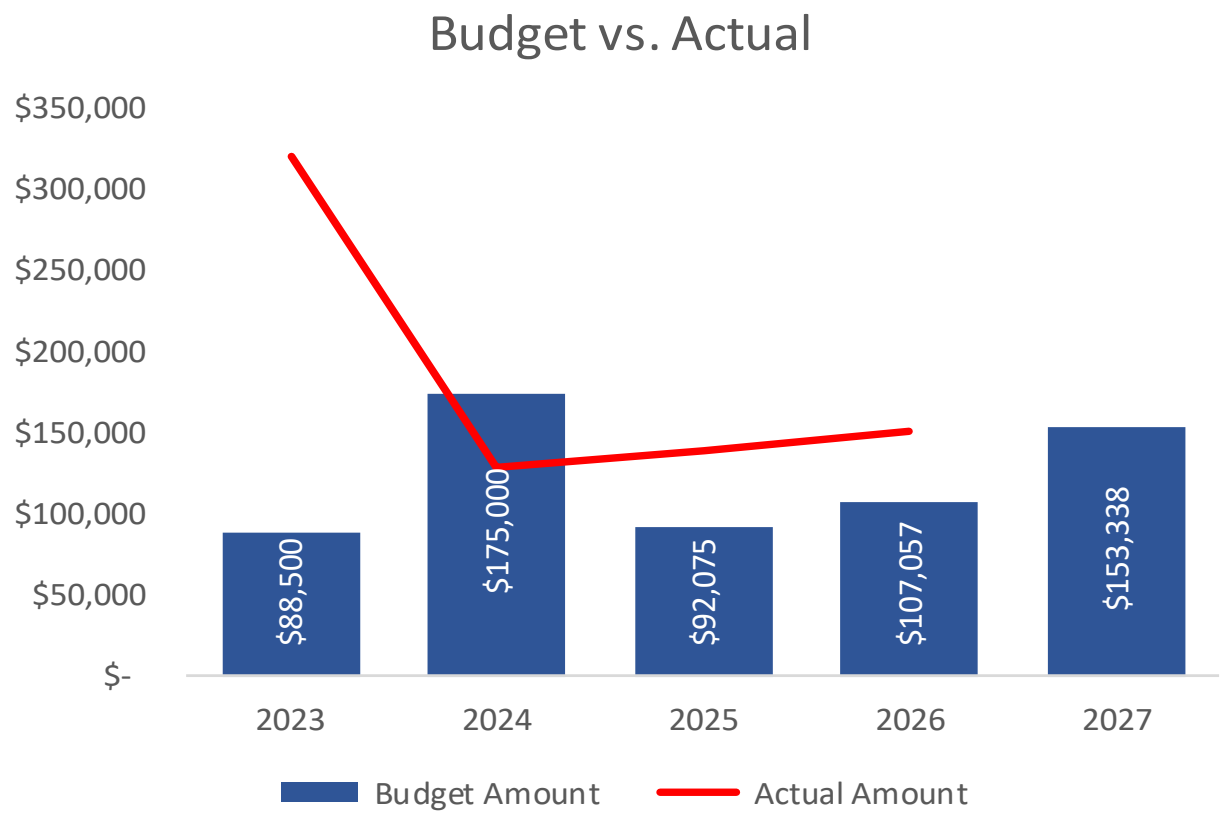


Water Division – Public Works Department 02-503-51030

Repair & Maintenance – Water Meters

This budget category represents the annual costs associated with the maintenance, repair, replacement, testing and calibration of District meters and the routine maintenance of the related facilities. This includes water meter purchases and installation, large meter maintenance and construction meter maintenance.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 321,489	$ 128,055	$ 138,654	$ 150,331	$ 153,338

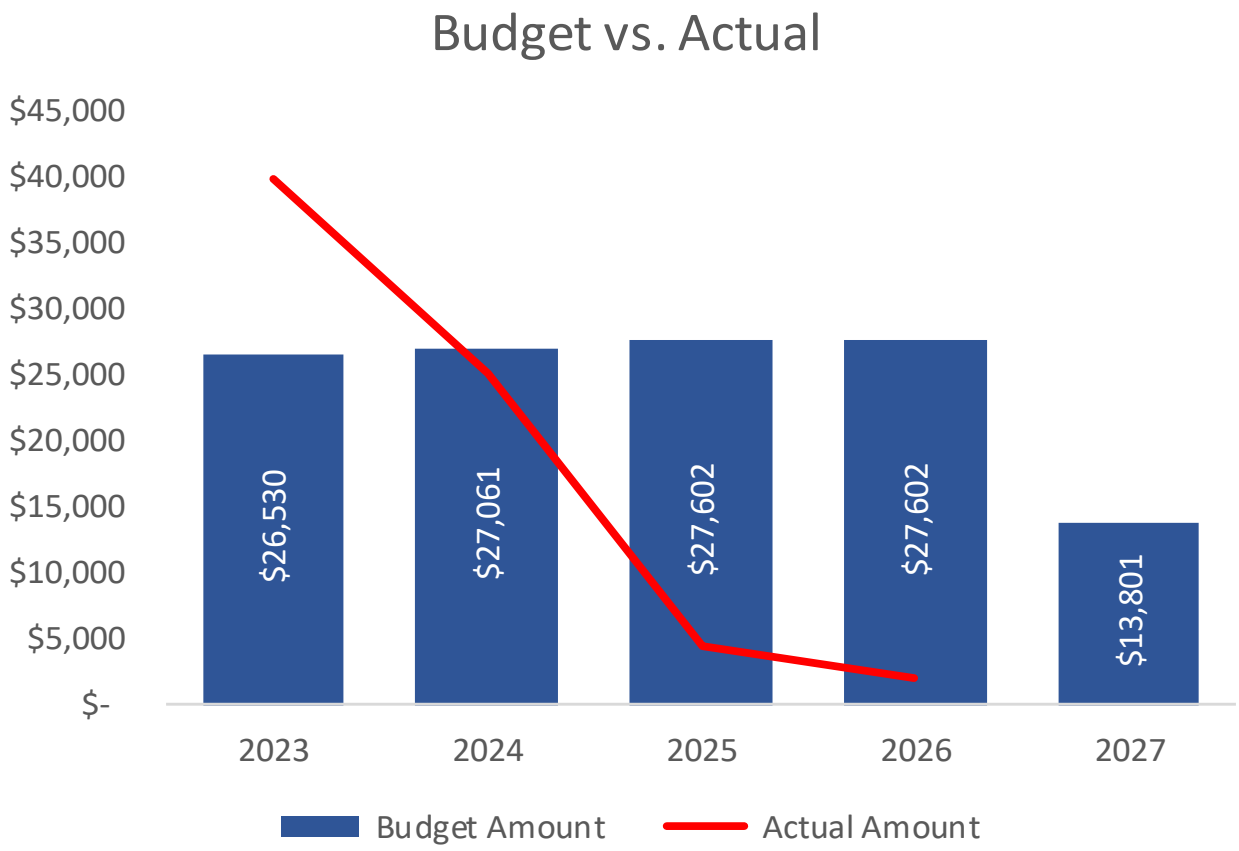


Water Division – Public Works Department 02-503-51031

Repair & Maintenance – Fire Flow Testing

This budget category consists of charges incurred by having fire flows tested by an outside source. This network modeling and system calibration is now performed by District staff. The budget remains consistent in the event we need to utilize an outside source but staff anticipates this budget may be eliminated in the future.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 39,860	$ 25,084	$ 4,333	$ 1,907	$ 13,801

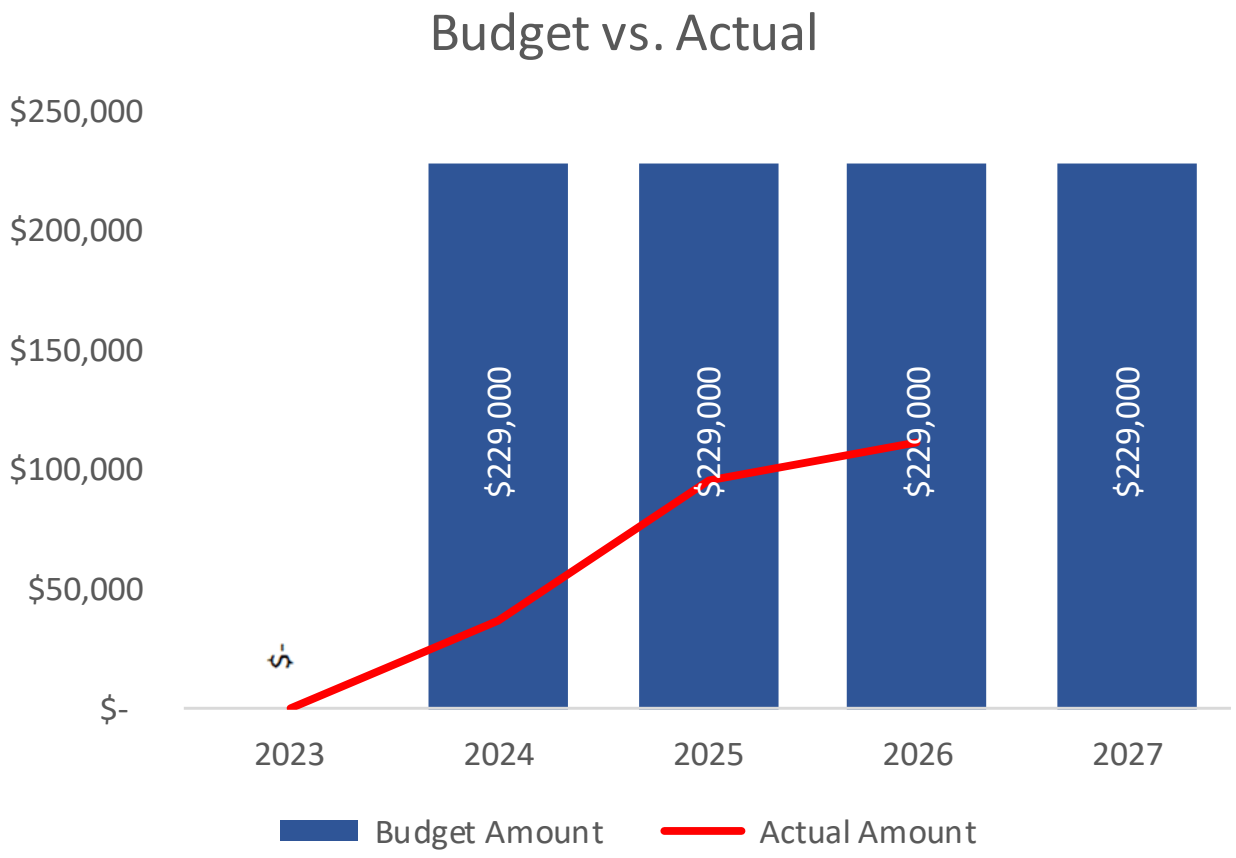


Water Division – Public Works Department 02-503-51032

Repair & Maintenance – Facility Improvements

The budget category includes maintaining the upkeep of the current facilities along with upgrading assets to meet the current standard of safety, security, and beautification with upgrades, including structural and cosmetic. District assets include but are not limited to structures, systems, walls, fences, landscaping and properties. This was a new budget line item beginning in 2023-24.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ -	$ 36,629	$ 95,452	$ 112,066	$ 229,000

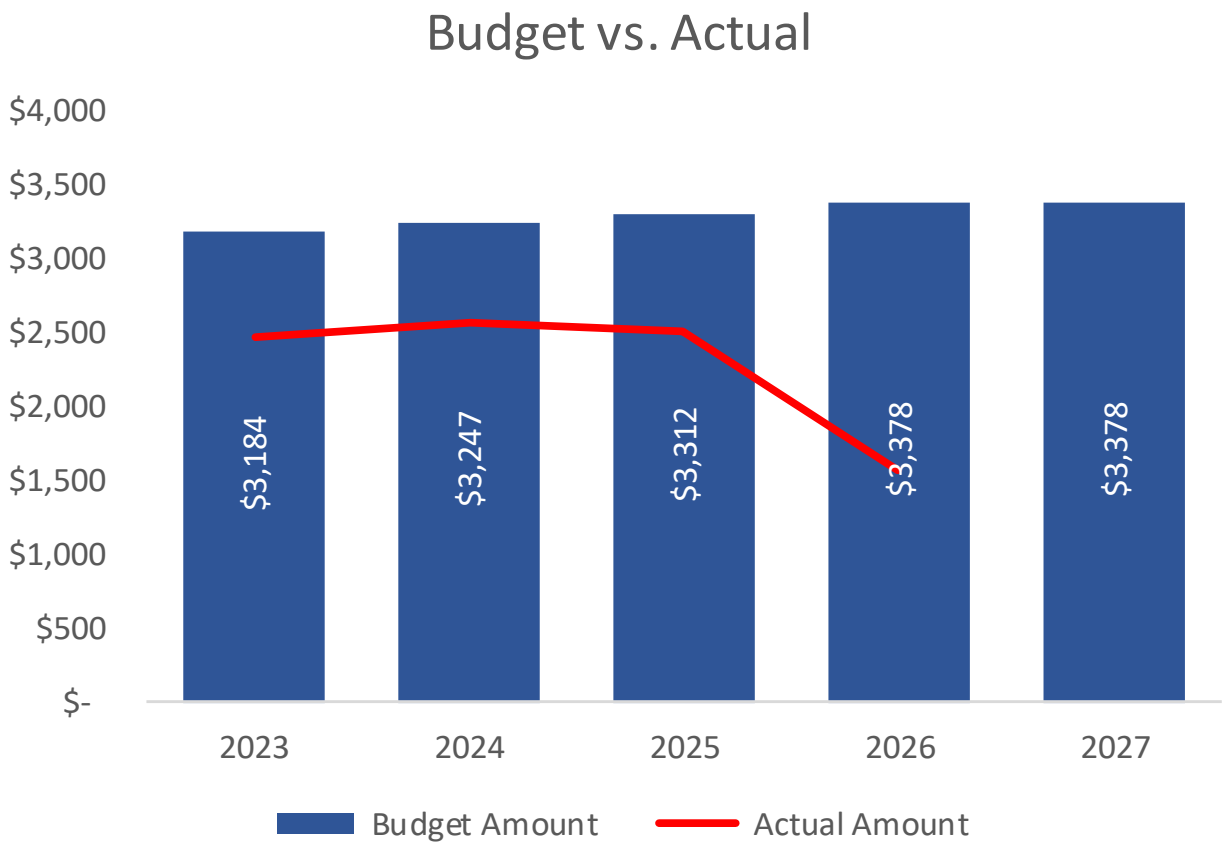


Water Division – Public Works Department 02-503-51140

General Supplies & Expenses

This budget category includes the supplies and expenses related to the operation of the Public Works Department.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 2,462	$ 2,575	$ 2,503	$ 1,564	$ 3,378

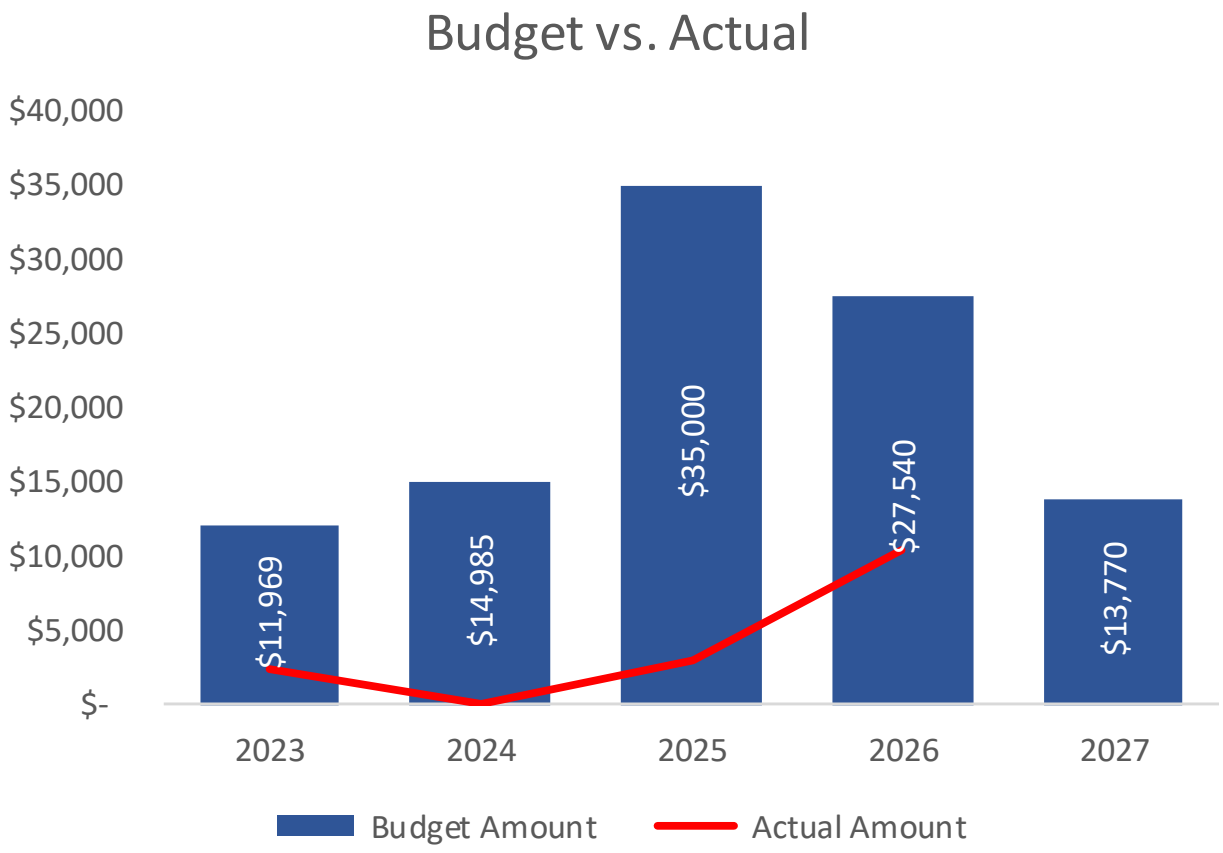


Water Division – Public Works Department 02-503-54012

Education & Training

This line item is used for all education and training for employees allocated to the Public Works Department. Previously, all education and training was budgeted in the Administration Department for each division (02-506-54012). The budgeted amount is based on the allocation of staffing for this department.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 2,375	$ -	$ 3,000	$ 10,445	$ 13,770

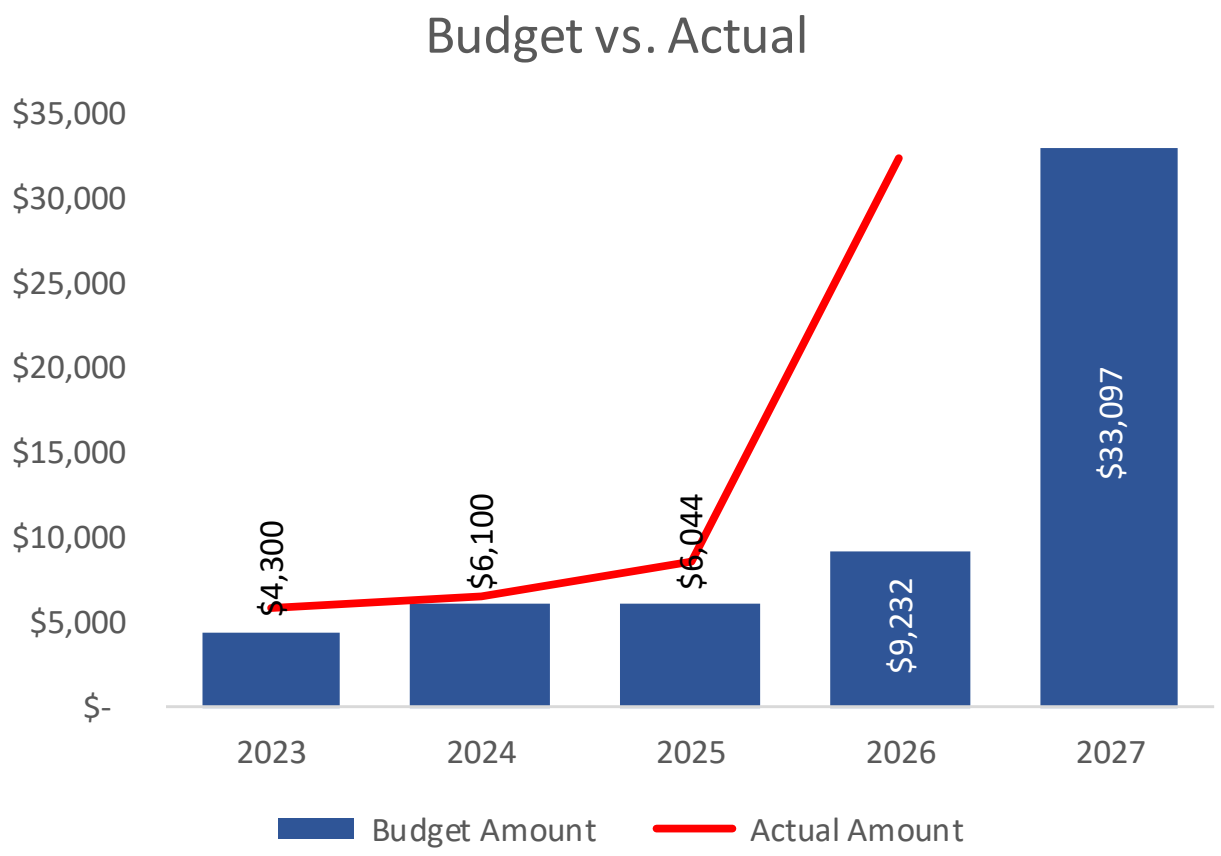


Water Division – Public Works Department 02-503-54025

Telephone & Internet

This line item is used for telephone and internet costs allocated to the Public Works Department. Previously, these costs were budgeted in the Administration Department for each division (02-506-54025). The increased costs beginning in fiscal year 2025-26 is a result of an increase in benefits for the cell phone allowance.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 5,824	$ 6,608	$ 8,542	$ 32,448	$ 33,097



Administrative Services Department

Department Description – The Administrative Services Department consists of four sub-departments: management, accounting, customer service, and engineering. These sub-departments provide administrative services to the three District enterprises: drinking water, sewer, and recycled water.

Departmental Responsibilities – The Administrative Services Department is responsible for ensuring the following:

- Management: The individuals in Management are responsible for managing the operational and planning functions of the District. This includes risk management, fund investment, Director information, policy management, human resources and public relations.
- Accounting: The individuals in Accounting are responsible for all accounting functions which range from tracking District assets to maintaining accounts payable, accounts receivable, and payroll. Accounting is also responsible for maintaining fund balances, tracking of development impact fees, and maintaining the current budget.
- Customer Service: The individuals in Customer Service are responsible for all general customer related activities such as maintaining the customer service database, processing of utility billing, receiving all fees/charges, maintaining service records for the Department of Health Services.
- Engineering: The individuals in Engineering are responsible for all engineering related functions including drinking water and sewer modeling, GIS studies and applications, consultant and contractor oversight, development of design and construction standards, plan check and inspection services, and performing other related engineering studies and services.

Organizational Structure & Staffing Levels – This year the Administration Department has been allocated labor resources of 5.95 Full-Time Equivalent (FTE) employees[1].

Title	Range	FTE	Expense
General Manager	-	0.45	$ 225,114
Chief Financial Officer	234	0.45	$ 198,004
Director of Engineering	222	0.35	$ 127,237
Resource Manager	217	0.35	$ 117,324
Administrative Manager	211	0.50	$ 155,058
Regulatory Compliance Manager	209	0.35	$ 91,562
Chief Information Officer	207	0.45	$ 128,840
Resource Specialist	113	0.35	$ 73,548
Senior Engineering Technician	110	0.70	$ 154,135
Accountant	108	0.50	$ 103,713
Administrative Assistant I	39	0.50	$ 101,411
Administrative Clerk IV	35	0.50	$ 72,637
Administrative Clerk II	27	0.50	$ 80,457
	Total	5.95	$ 1,629,040

[1] The positions that are assigned a FTE value of less than 1.0 are involved in other divisions such as the Sewer Division and Recycled Water Division.

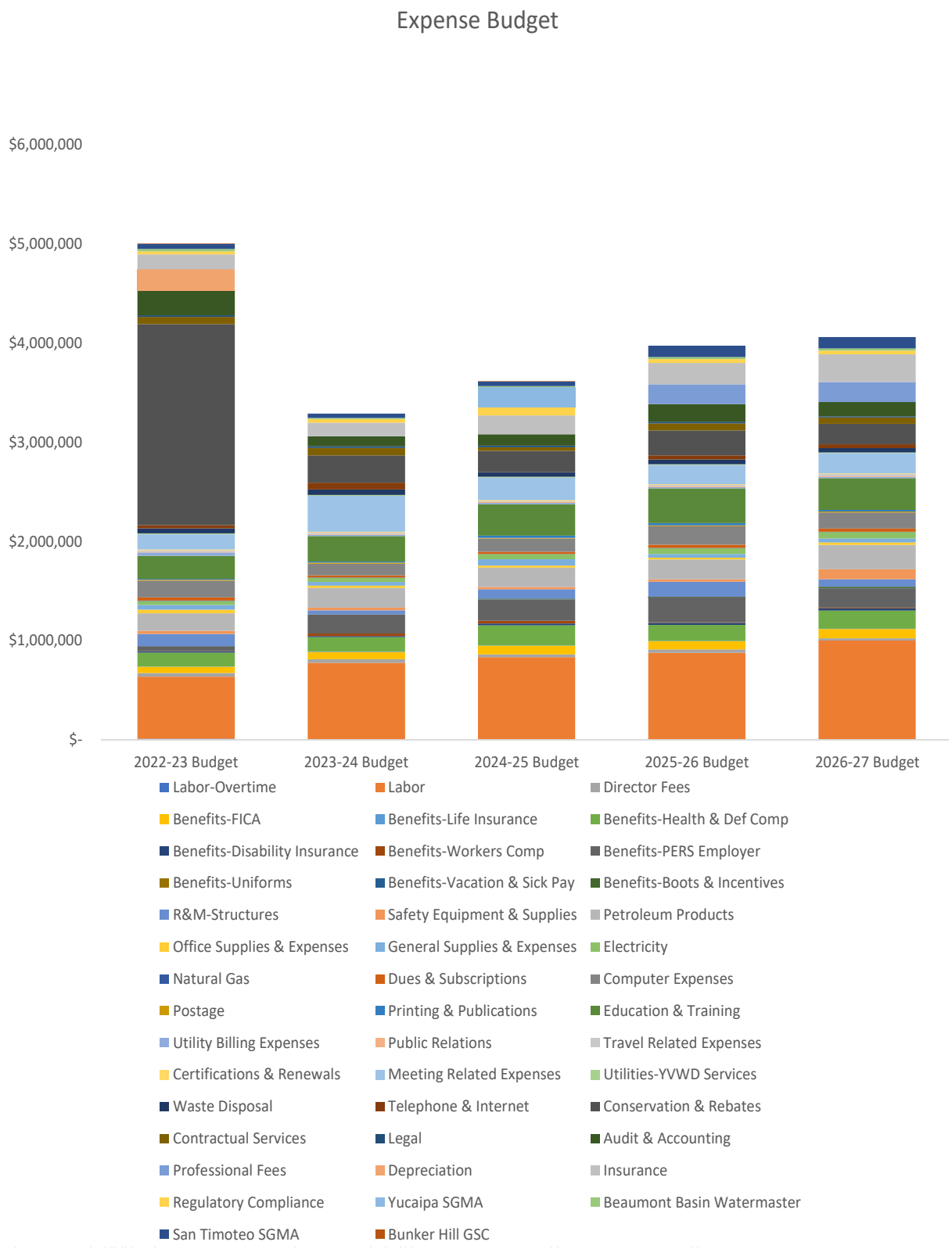
This year, the Administrative Services Department will be allocated $4,059,850 (not including asset acquisitions & capital improvements), which represents an increase of $86,879 as compared to the prior year modified budget, or a 0.2% increase.

Anticipated Issues for this Fiscal Year – The following issues have been identified for this fiscal year. The specific resolution to the issues presented below may need to be further analyzed by District staff and presented to the Board of Directors for the adoption of a specific policy, procurement or other action as deemed necessary.

- The District continues to underfund our actual depreciation expenses. This issue is most readily apparent in the annual financial audit which shows the funded and unfunded depreciation expense. The underfunded depreciation has been addressed as part of the most recent rate study and will continue to improve over the next few years.

In order to adequately fund the repair and replacement of District facilities, additional funding is necessary.

Budget Overview – The following illustration shows the budgeted line items for the **Administrative Services** Budget.



Water Administrative Services Department

Account	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Actual	2025-26 Budget	2025-26 Projections	2026-27 Budget	Increase (Decrease) in Budget	Increase (Decrease) %
02-506-50009. Labor - Overtime	$ 11,470	$ 5,710	$ 3,075	$ 429	$ 806	$ 428	$ 1,146	$ 439	$ 386	$ (760)	-66.3%
02-506-50010. Labor	$ 624,593	$ 657,682	$ 772,412	$ 750,658	$ 832,686	$ 803,146	$ 876,808	$ 943,694	$ 1,001,732	$ 124,924	14.2%
02-506-50011. Labor - Credit	$ -	$ 667	$ -	$ (5,050)	$ -	$ -	$ -	$ -	$ -	$ -	
02-506-50012. Director Fees	$ 38,578	$ 38,695	$ 38,215	$ 28,172	$ 28,761	$ 29,760	$ 32,909	$ 30,502	$ 22,285	$ (10,624)	-32.3%
02-506-50013. Benefits-FICA	$ 62,308	$ 54,482	$ 73,430	$ 59,334	$ 85,155	$ 62,263	$ 82,355	$ 69,611	$ 92,614	$ 10,259	12.5%
02-506-50014. Benefits-Life Insurance	$ 3,746	$ 930	$ 4,083	$ 1,011	$ 3,976	$ 1,089	$ 3,003	$ 1,233	$ 2,779	$ (224)	-7.5%
02-506-50016. Benefits-Health & Def Comp	$ 138,304	$ 201,748	$ 143,111	$ 203,964	$ 202,591	$ 206,160	$ 163,625	$ 239,055	$ 183,995	$ 20,370	12.4%
02-506-50017. Benefits-Disability Insurance	$ 14,010	$ 7,626	$ 13,439	$ 8,456	$ 19,259	$ 10,873	$ 19,594	$ 13,661	$ 23,185	$ 3,591	18.3%
02-506-50019. Benefits-Workers Compensation	$ 3,182	$ 11,479	$ 24,536	$ 9,831	$ 26,451	$ 2,741	$ 5,462	$ 3,553	$ 5,134	$ (328)	-6.0%
02-506-50021. Benefits-PERS Employee	$ -	$ (607)	$ -	$ (809)	$ -	$ (1,236)	$ -	$ (1,928)	$ -	$ -	
02-506-50022. Benefits-PERS Employer	$ 47,048	$ 407,548	$ 192,671	$ 408,308	$ 215,153	$ 486,004	$ 250,334	$ 293,070	$ 194,385	$ (55,949)	-22.3%
02-506-50023. Benefits-Uniforms	$ -	$ 2,824	$ -	$ 10,571	$ -	$ 6,952	$ 1,010	$ 8,029	$ -	$ (1,010)	-100.0%
02-506-50025. Benefits-Boots & Incentives	$ 2,409	$ 1,935	$ 2,328	$ 1,680	$ 2,526	$ 1,733	$ 2,380	$ 2,219	$ 3,030	$ 650	27.3%
02-506-51001. R&M - Vehicles & Equipment	$ -	$ -	$ -	$ -	$ 7,870	$ 6,184	$ 1,694	$ 19,205	$ 13,000	$ 11,306	667.4%
02-506-51003. R&M - Structures	$ 121,856	$ 149,529	$ 37,885	$ 128,517	$ 92,315	$ 121,531	$ 154,558	$ 75,082	$ 77,279	$ (77,279)	-50.0%
02-506-51091. Expense Credits (overhead)	$ -	$ -	$ -	$ (5,285)	$ -	$ (205)	$ -	$ (819)	$ -	$ -	
02-506-51120. Safety Equipment & Supplies	$ 32,530	$ 18,064	$ 27,061	$ 17,108	$ 22,662	$ 36,875	$ 24,638	$ 199,688	$ 100,000	$ 75,362	305.9%
02-506-51125. Petroleum Products	$ 175,181	$ 192,893	$ 200,000	$ 195,408	$ 195,000	$ 206,195	$ 198,900	$ 239,449	$ 244,238	$ 45,338	22.8%
02-506-51130. Office Supplies & Expenses	$ 37,142	$ 16,093	$ 23,887	$ 24,675	$ 21,908	$ 22,267	$ 18,802	$ 25,161	$ 26,684	$ 7,882	41.9%
02-506-51140. General Supplies & Expenses	$ 47,448	$ 65,599	$ 34,880	$ 66,010	$ 63,000	$ 29,040	$ 36,611	$ 37,678	$ 38,432	$ 1,821	5.0%
02-506-51199. Disaster Repairs & Incidences	$ -	$ 13,366	$ -	$ 1,591	$ -	$ -	$ -	$ -	$ -	$ -	
02-506-51211. Electricity	$ 40,000	$ 47,916	$ 41,358	$ 55,164	$ 50,000	$ 54,373	$ 57,413	$ 62,133	$ 65,240	$ 7,827	13.6%
02-506-51213. Natural Gas	$ 4,000	$ 5,724	$ 4,368	$ 3,054	$ 4,147	$ 2,917	$ 2,893	$ 2,702	$ 2,756	$ (137)	-4.7%
02-506-54002. Dues & Subscriptions	$ 31,836	$ 19,694	$ 20,227	$ 22,258	$ 20,773	$ 22,814	$ 33,518	$ 32,068	$ 32,709	$ (809)	-2.4%
02-506-54005. Computer Expenses	$ 169,361	$ 103,660	$ 118,851	$ 124,970	$ 133,196	$ 138,691	$ 184,864	$ 159,370	$ 162,557	$ (22,307)	-12.1%
02-506-54010. Postage	$ 10,612	$ 4,529	$ 10,824	$ 6,819	$ 7,311	$ 8,463	$ 9,654	$ 7,630	$ 9,654	$ -	0.0%
02-506-54012. Education & Training	$ 7,240	$ 20,913	$ 11,697	$ 4,259	$ 22,082	$ 36,713	$ 22,524	$ 14,871	$ 15,168	$ (7,356)	-32.7%
02-506-54013. Utility Billing Expenses	$ 233,000	$ 253,442	$ 255,000	$ 291,397	$ 317,600	$ 304,014	$ 349,194	$ 307,145	$ 319,566	$ (29,628)	-8.5%
02-506-54014. Public Relations	$ 33,428	$ 15,287	$ 15,272	$ 19,510	$ 12,867	$ 9,322	$ 13,329	$ 6,943	$ 13,329	$ -	0.0%
02-506-54016. Travel Related Expenses	$ 7,959	$ 11,669	$ 8,118	$ 6,914	$ 10,398	$ 13,774	$ 10,606	$ 366	$ 5,300	$ (5,306)	-50.0%
02-506-54017. Certifications & Renewals	$ 12,734	$ 9,629	$ 12,989	$ 9,624	$ 6,610	$ 30,272	$ 12,107	$ 23,913	$ 24,391	$ 12,284	101.5%
02-506-54020. Meeting Related Expenses	$ 8,490	$ 5,014	$ 8,659	$ 9,198	$ 10,933	$ 4,566	$ 5,485	$ 6,002	$ 6,122	$ 637	11.6%
02-506-54022. Utilities - YVWD Services	$ 153,875	$ 338,540	$ 360,000	$ 215,298	$ 225,914	$ 193,973	$ 195,592	$ 199,722	$ 203,716	$ 8,124	4.2%
02-506-54024. Waste Disposal	$ 10,000	$ 6,869	$ 9,920	$ 13,673	$ 9,497	$ 10,117	$ 7,270	$ 7,854	$ 8,011	$ 741	10.2%
02-506-54025. Telephone & Internet	$ 50,000	$ 53,511	$ 54,000	$ 47,080	$ 43,416	$ 42,157	$ 47,219	$ 41,089	$ 41,911	$ (5,308)	-11.2%
02-506-54099. Conservation & Rebates	$ 31,836	$ 615	$ 69,940	$ 5,843	$ 3,692	$ (83,087)	$ 40,500	$ 408	$ 40,500	$ -	0.0%
02-506-54104. Contractural Services	$ 2,024,866	$ 414,316	$ 275,000	$ 263,641	$ 214,630	$ 211,376	$ 253,022	$ 200,514	$ 204,524	$ (48,498)	-19.2%
02-506-54107. Legal	$ 75,000	$ 60,039	$ 75,000	$ 47,570	$ 36,019	$ 61,177	$ 69,956	$ 63,454	$ 64,723	$ (5,233)	-7.5%
02-506-54108. Audit & Accounting	$ 15,918	$ 10,527	$ 16,236	$ 12,447	$ 16,561	$ 12,630	$ 15,754	$ 11,273	$ 11,498	$ (4,256)	-27.0%
02-506-54109. Professional Fees	$ 250,099	$ 70,355	$ 100,016	$ 116,451	$ 113,321	$ 158,321	$ 178,741	$ 142,122	$ 144,964	$ (33,777)	-18.9%
02-506-54110. Annual Assessments	$ -	$ -	$ -	$ 33,100	$ -	$ 133,975	$ 200,000	$ 133,015	$ 200,000	$ -	0.0%
02-506-55500. Depreciation	$ 212,242	$ 21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
02-506-55510. Bond Issuance Costs	$ -	$ -	$ -	$ 296,860	$ -	$ (9,244)	$ -	$ -	$ -	$ -	
02-506-56001. Insurance	$ 150,000	$ 167,934	$ 136,914	$ 189,622	$ 190,197	$ 220,404	$ 215,370	$ 253,494	$ 278,843	$ 63,473	29.5%
02-506-57030. Regulatory Compliance	$ 30,000	$ 59,785	$ 37,885	$ 52,706	$ 85,355	$ 27,205	$ 37,691	$ 30,759	$ 37,691	$ -	0.0%
02-506-57090. Election Related Expenses	$ -	$ 5,330	$ -	$ 681	$ -	$ 183	$ -	$ -	$ -	$ -	
02-506-57094. Water Co. Annual Assessment	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	
02-506-57095. Yucaipa SGMA	$ 25,000	$ 12,617	$ 10,824	$ 7,838	$ 11,041	$ 14,111	$ 21,590	$ 20,391	$ 22,669	$ 1,079	5.0%
02-506-57096. Beaumont Basin Watermaster	$ 50,000	$ 86,641	$ 43,297	$ 39,533	$ 44,163	$ 85,001	$ 114,850	$ 94,544	$ 114,850	$ -	0.0%
02-506-57097. San Timoteo SGMA	$ 5,000	$ -	$ -	$ -	$ 5,520	$ -	$ -	$ -	$ -	$ -	
02-506-57098. Bunker Hill GSC	$ 51,988	$ 38,385	$ 12,000	$ 3,186	$ 16,561	$ -	$ -	$ -	$ -	$ -	
	$ 5,054,289	**$ 3,669,226**	**$ 3,299,408**	**$ 3,803,274**	**$ 3,631,923**	**$ 3,736,016**	**$ 3,972,971**	**$ 4,020,364**	**$ 4,059,850**	**$ 86,879**	**2.2%**

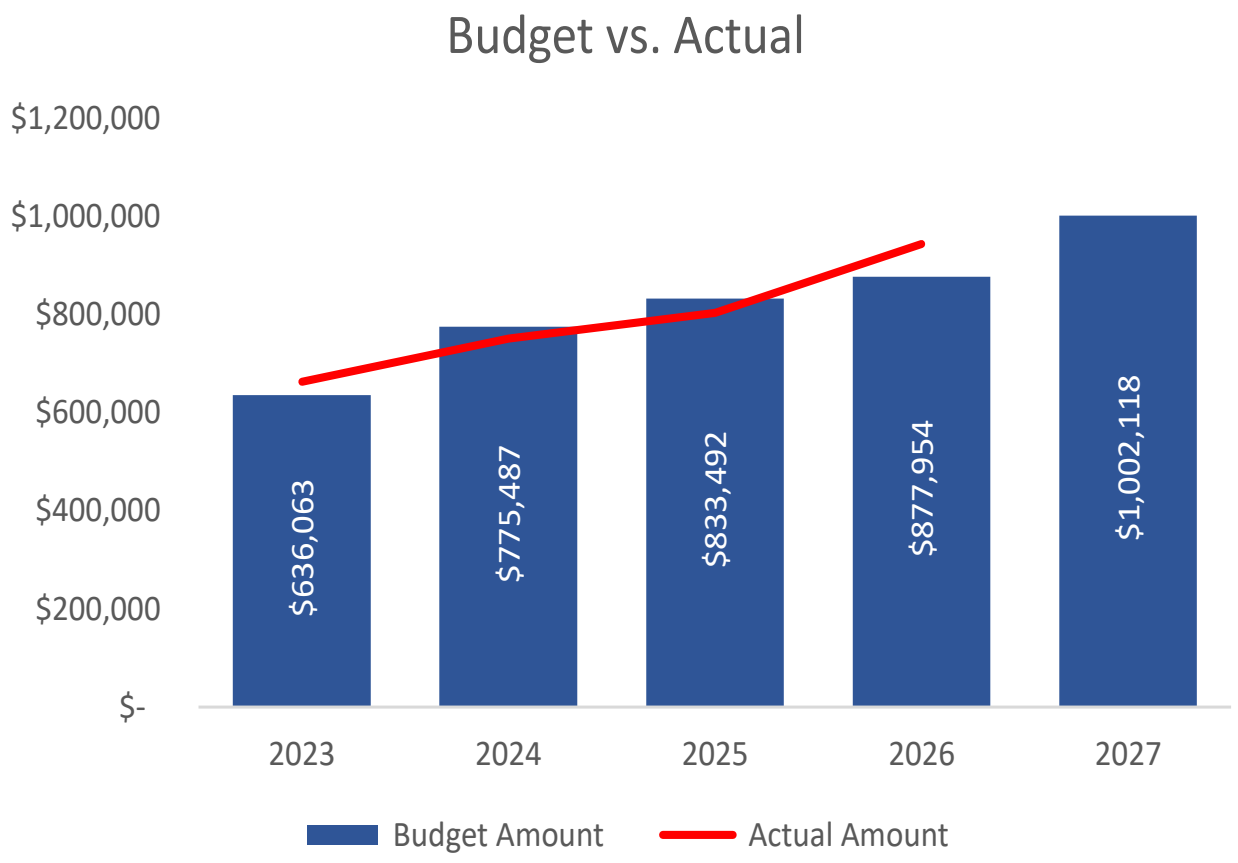
NOTE: Pages 2-58 through 2-92 following this spreadsheet will provide more detail on each line item.

Water Division – Administrative Services Department 02-506-500xx

Labor

This budget category includes the base salaries and overtime associated with the Administrative Services Department staff members.

Account	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projection	2026-27 Budget
02-506-50010. Labor	$ 657,682	$ 750,658	$ 803,146	$ 943,694	$ 1,001,732
02-506-50011. Labor - Credit	$ 667	$ (5,050)	$ -	$ -	$ -
	$ 658,350	**$ 745,608**	**$ 803,146**	**$ 943,694**	**$ 1,001,732**

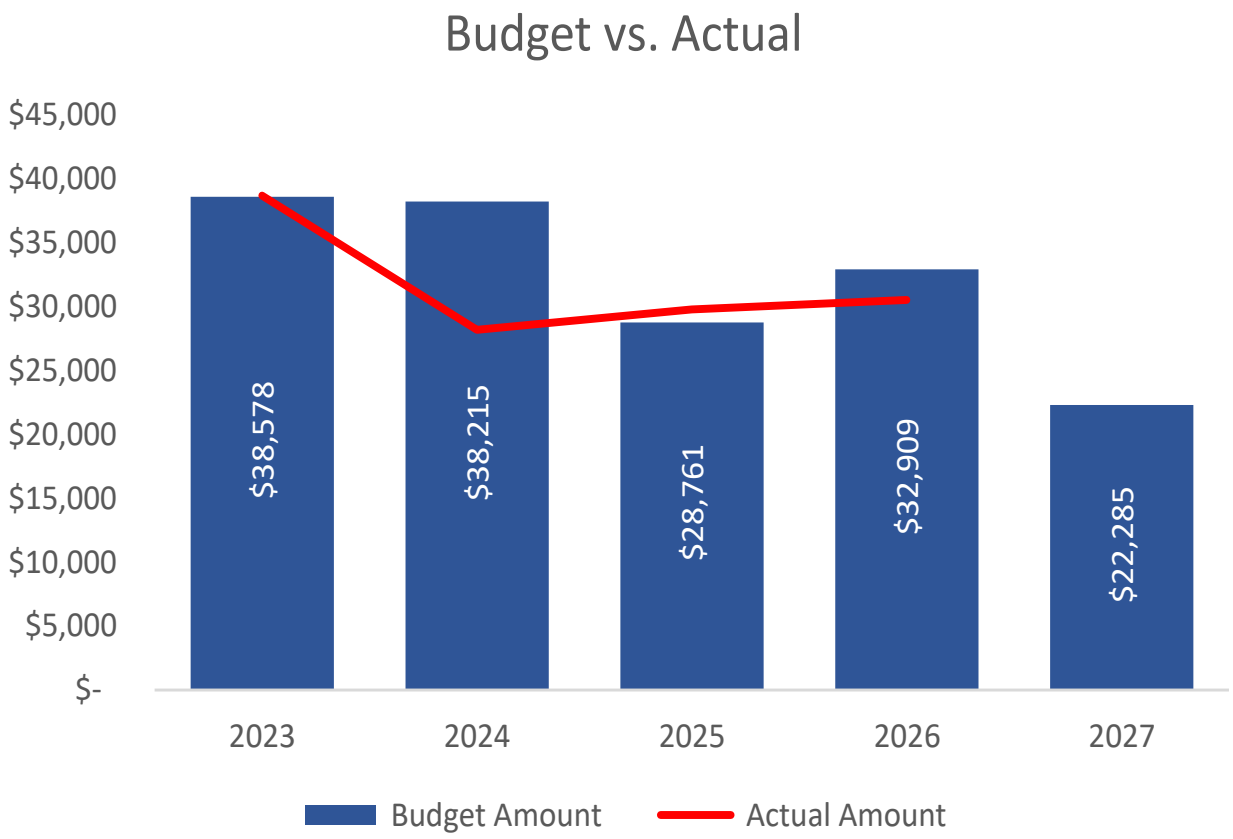


Water Division – Administrative Services Department 02-506-50012

Director Fees

Director related expenses for meetings, travel, seminars and related events will be expensed to this budget category.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 38,695	$ 28,172	$ 29,760	$ 30,502	$ 22,285



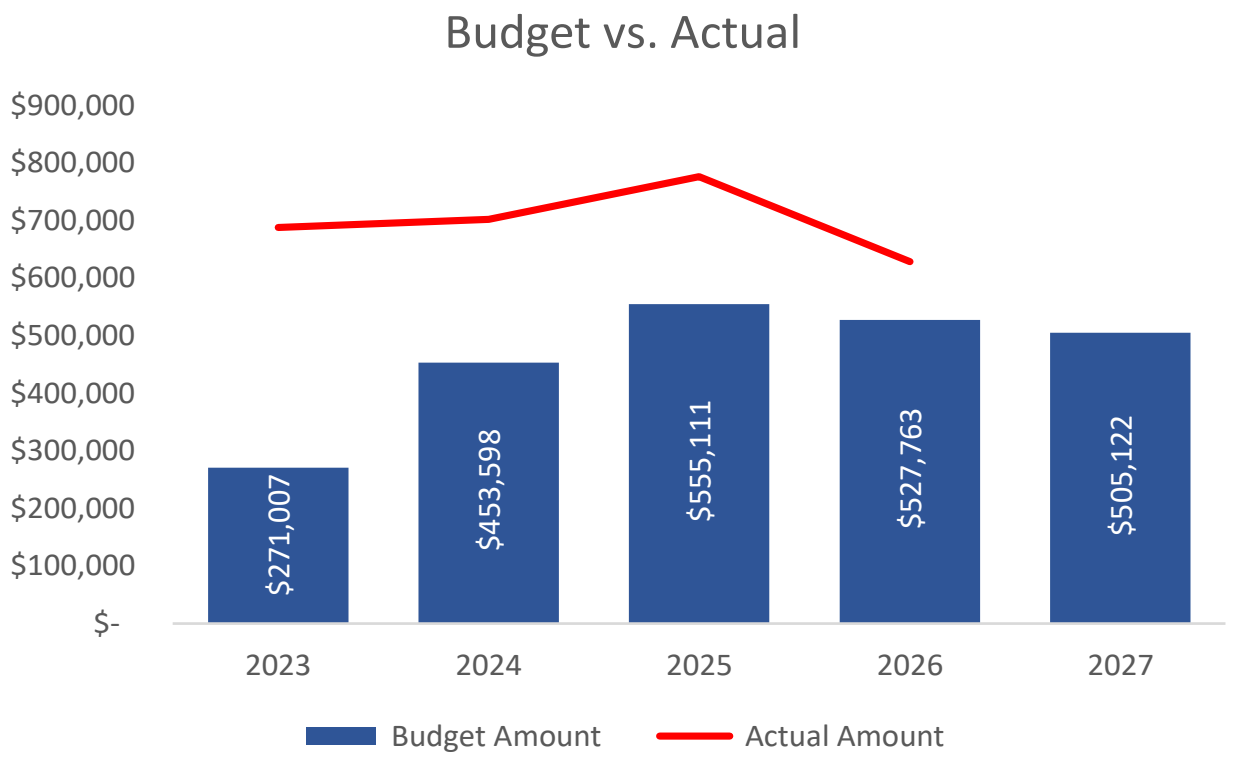
Water Division – Administrative Services Department 02-506-500xx

Benefits

This budget category includes the District paid benefits for the staff members of the Administrative Services department including a portion of benefits paid to Directors.

Account	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projection	2026-27 Budget
02-506-50013. Benefits-FICA	$ 54,482	$ 59,334	$ 62,263	$ 69,611	$ 92,614
02-506-50014. Benefits-Life Insurance	$ 930	$ 1,011	$ 1,089	$ 1,233	$ 2,779
02-506-50016. Benefits-Health & Def Comp	$ 201,748	$ 203,964	$ 206,160	$ 239,055	$ 183,995
02-506-50017. Benefits-Disability Insurance	$ 7,626	$ 8,456	$ 10,873	$ 13,661	$ 23,185
02-506-50019. Benefits-Workers Compensation	$ 11,479	$ 9,831	$ 2,741	$ 3,553	$ 5,134
02-506-50021. Benefits-PERS Employee	$ (607)	$ (809)	$ (1,236)	$ (1,928)	$ -
02-506-50022. Benefits-PERS Employer	$ 407,548	$ 408,308	$ 486,004	$ 293,070	$ 194,385
02-506-50023. Benefits-Uniforms	$ 2,824	$ 10,571	$ 6,952	$ 8,029	$ -
02-506-50025. Benefits-Boots & Incentives	$ 1,935	$ 1,680	$ 1,733	$ 2,219	$ 3,030
	$ 687,966	**$ 702,346**	**$ 776,578**	**$ 628,503**	**$ 505,122**

Benefits are automatically calculated as a result of payroll within the system. Beginning in fiscal year 2023-24, the District has included the annual PERS Unfunded Liability payment within the budget allocated by staffing throughout the District.

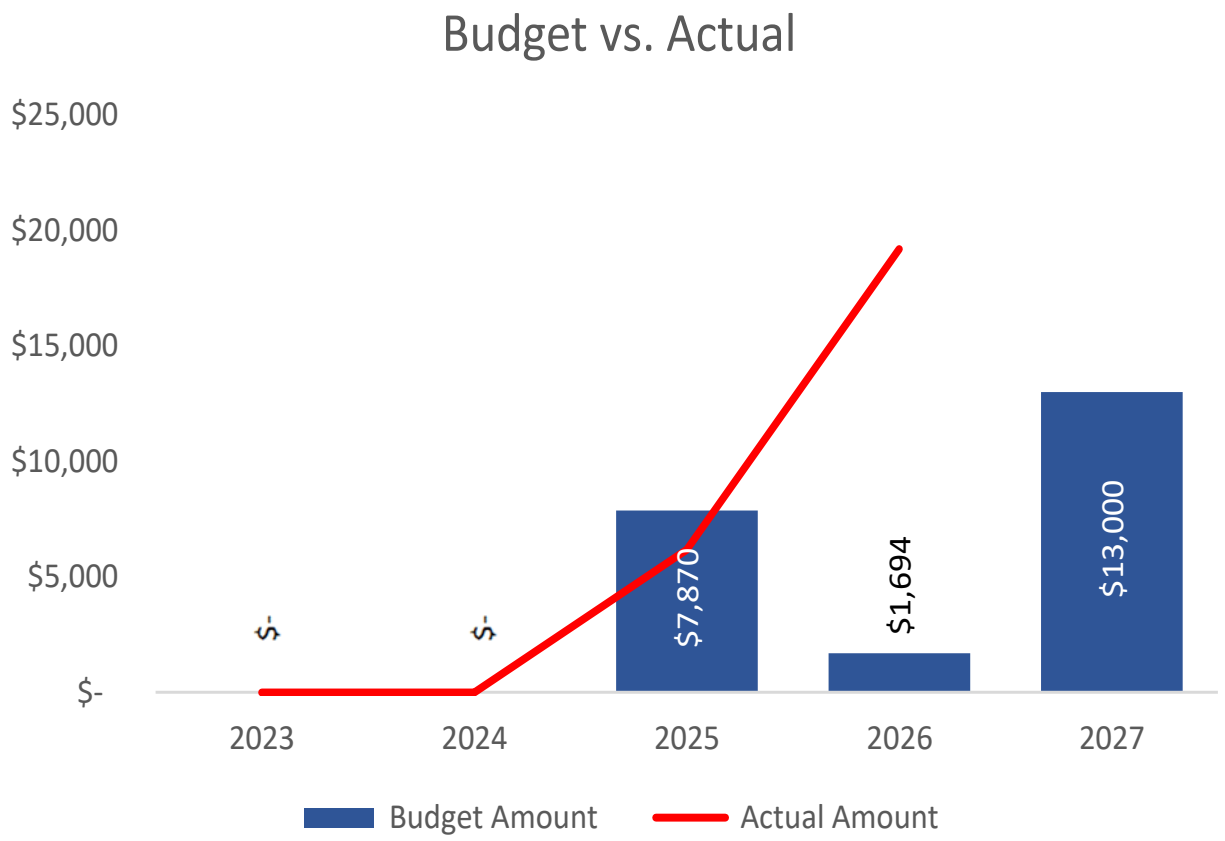


Water Division – Administrative Services Department 02-506-51001

Repair & Maintenance – Vehicles & Equipment

This budget category is for funding for the routine maintenance and periodic repair of the vehicles assigned to individuals in the Water Administrative Services Department. This is a new budget line item specific to the Water Administrative Services Department beginning in fiscal year 2024-25.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ -	$ -	$ 6,184	$ 19,205	$ 13,000

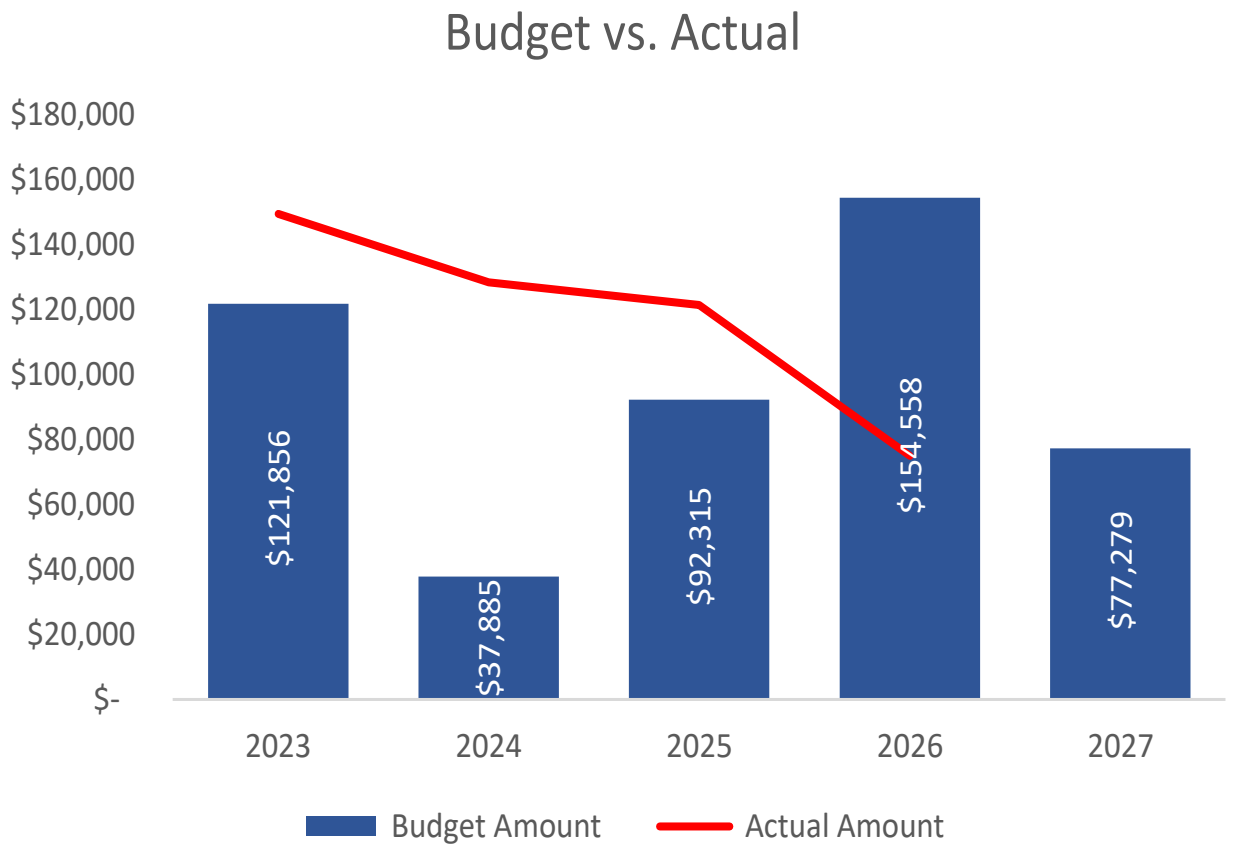


Water Division – Administrative Services Department 02-506-51003

Repair & Maintenance - Structures

This budget category represents the annual costs associated with the maintenance and repair of the District administration building and related facilities. The expenses for fiscal year 2022-23 include onetime costs for a block wall at the Second Street facility.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 149,529	$ 128,517	$ 121,531	$ 75,082	$ 77,279

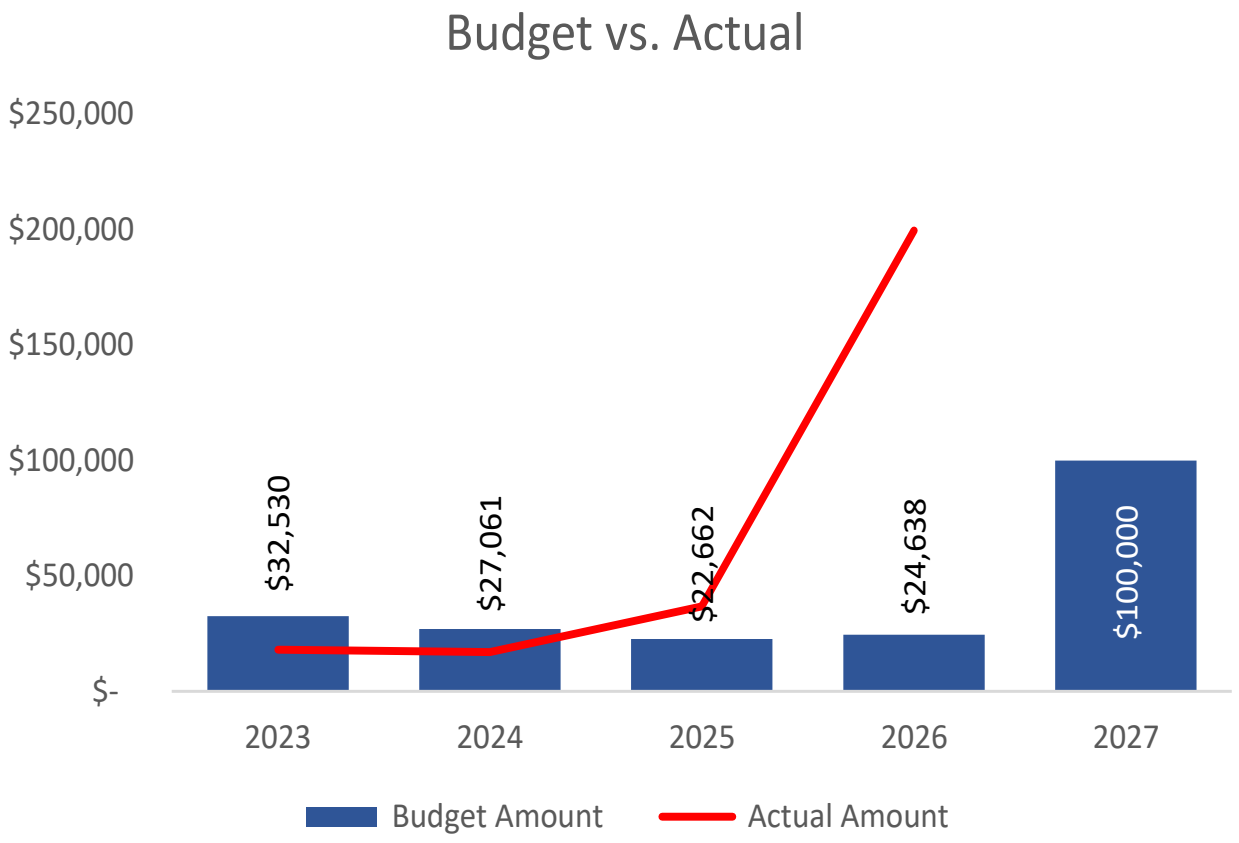


Water Division – Administrative Services Department 02-506-51120

Safety Equipment & Supplies

This budget category represents the annual costs associated with the purchase of safety equipment necessary to comply with Cal-OSHA, NIOSHAS, confined space, Hazmat, and Cal Trans Requirements. Fiscal year 2025-26 included one-time costs for work completed by a vendor for generator quick connects in preparation for future public safety power shutoff incidents.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 18,064	$ 17,108	$ 36,875	$ 199,688	$ 100,000

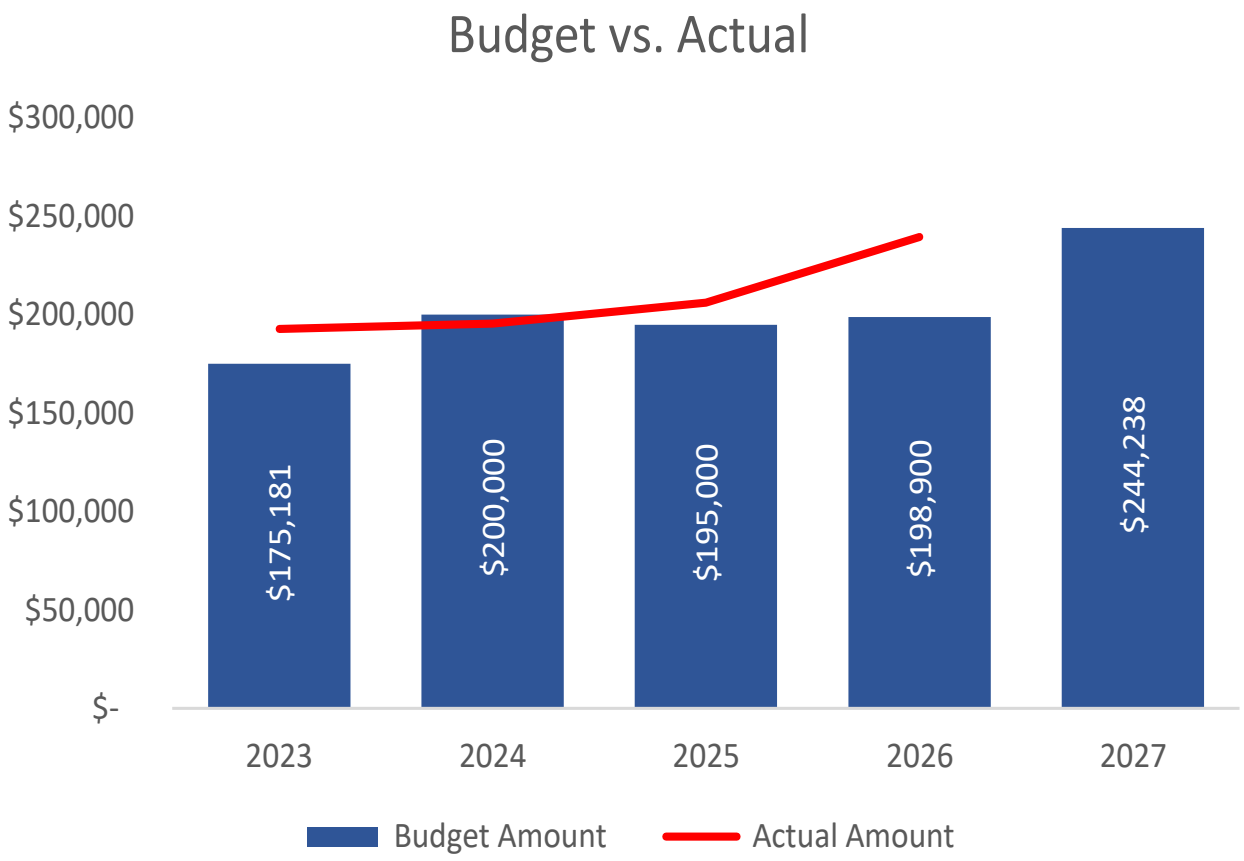


Water Division – Administrative Services Department 02-506-51125

Petroleum Products

This budget category represents the costs associated with the purchase of unleaded gasoline, propane, oil and diesel fuel for District vehicles and equipment. Fiscal year 2024-25 included one-time expenses for additional fuel related to the multi-day city wide power outage. The increase in costs for fiscal year 2025-26 and the increase in budget in 2026-27 is a result of increased fuel costs.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 192,893	$ 195,408	$ 206,195	$ 239,449	$ 244,238

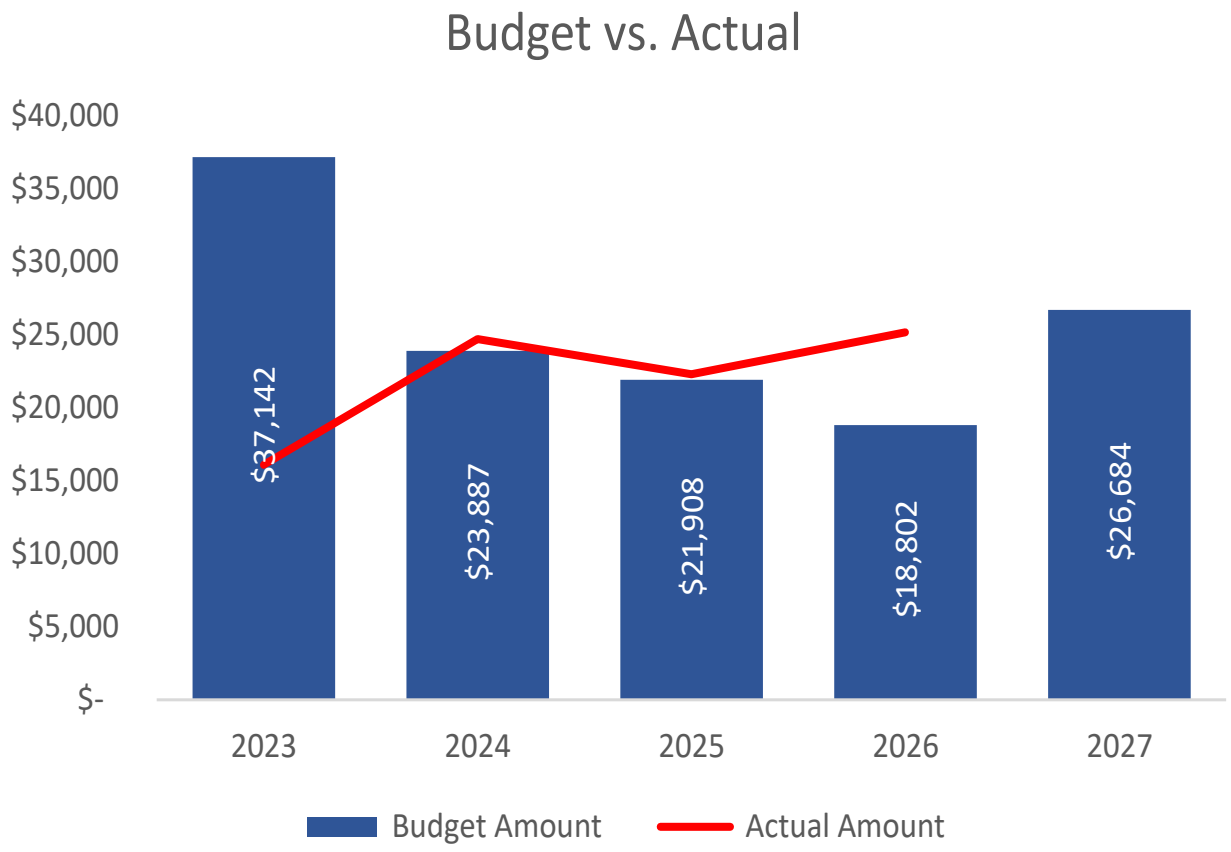


Water Division – Administrative Services Department 02-506-51130

Office Supplies & Expenses

This budget category is used for office supplies for the drinking water division including toner, ink, paper and various other products.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 16,093	$ 24,675	$ 22,267	$ 25,161	$ 26,684

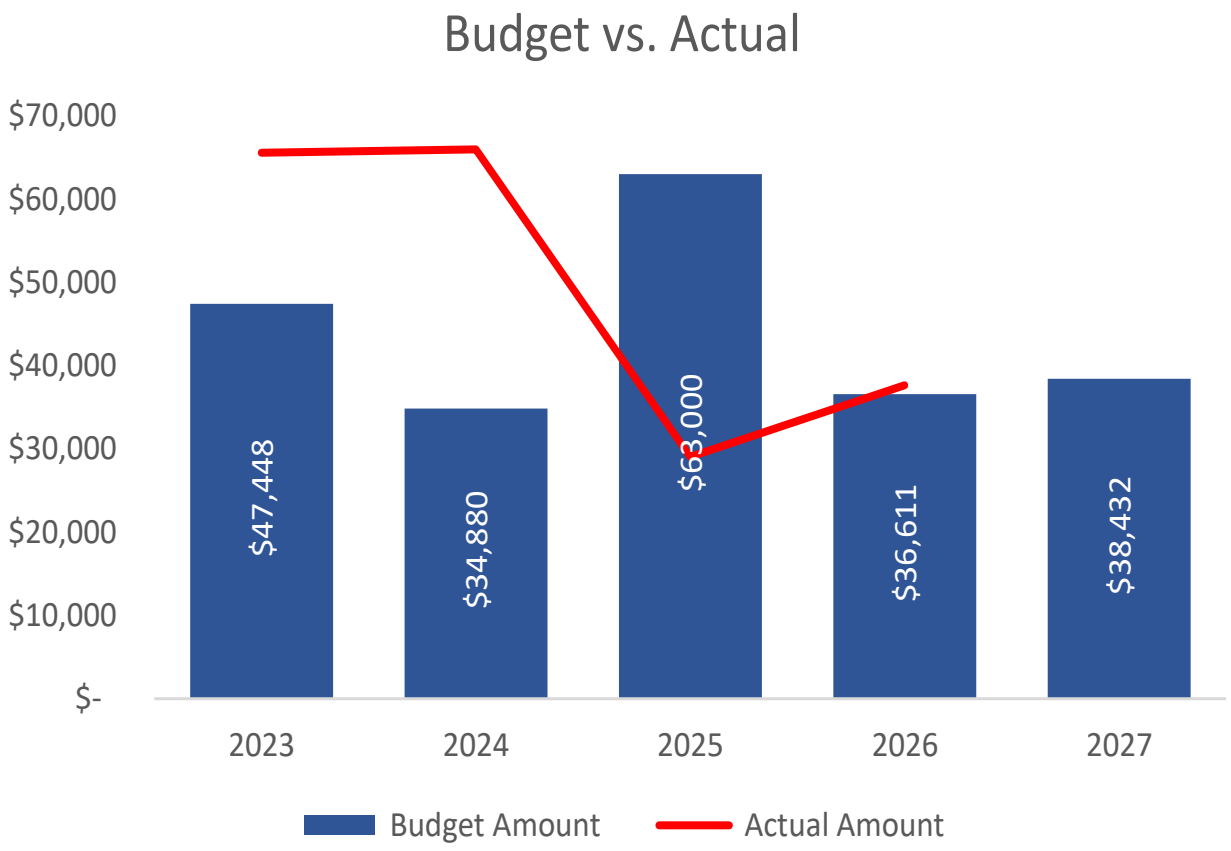


Water Division – Administrative Services Department 02-506-51140

General Supplies & Expenses

This budget includes the supplies and expenses related to the operation of the Administrative Services Department.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 65,599	$ 66,010	$ 29,040	$ 37,678	$ 38,432

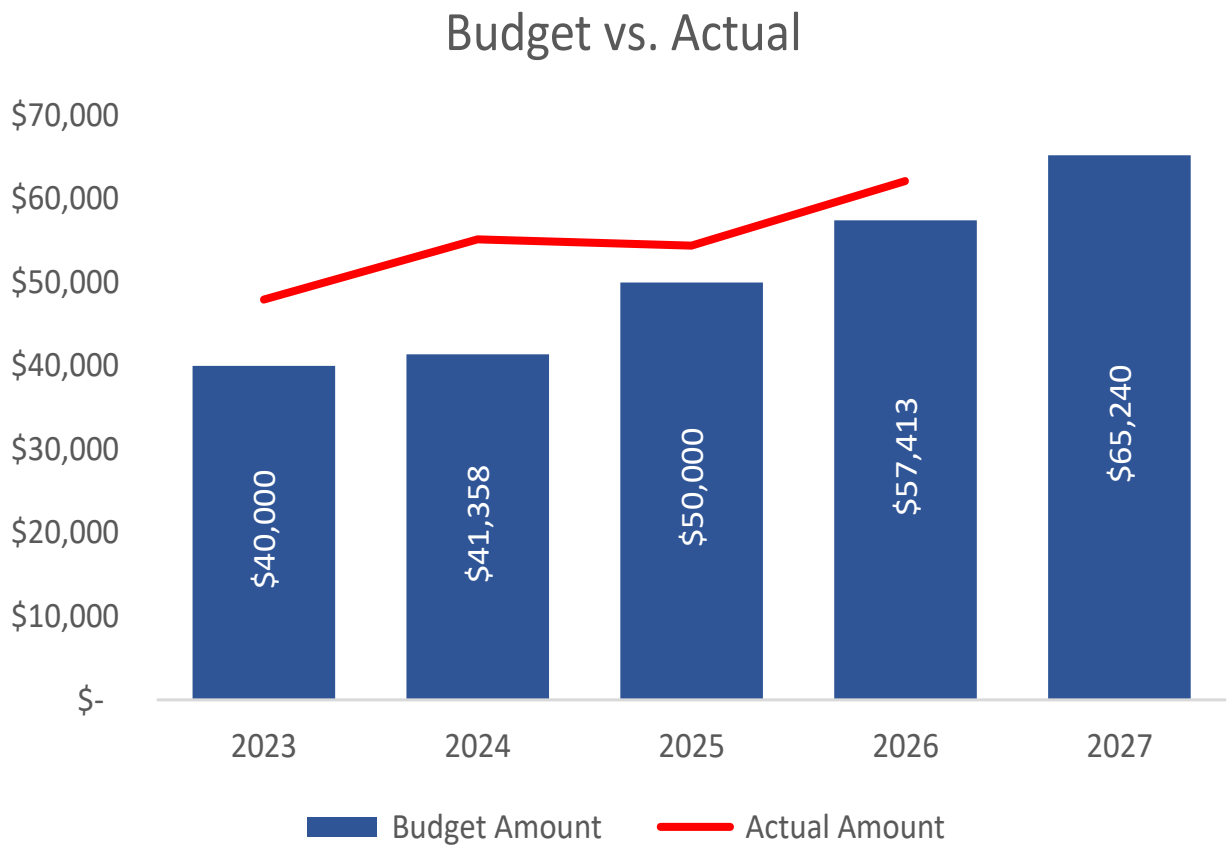


Water Division – Administrative Services Department 02-506-51211

Electricity

This budget category represents the costs associated with the general electrical usage by the departments within the drinking water division.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 47,916	$ 55,164	$ 54,373	$ 62,133	$ 65,240

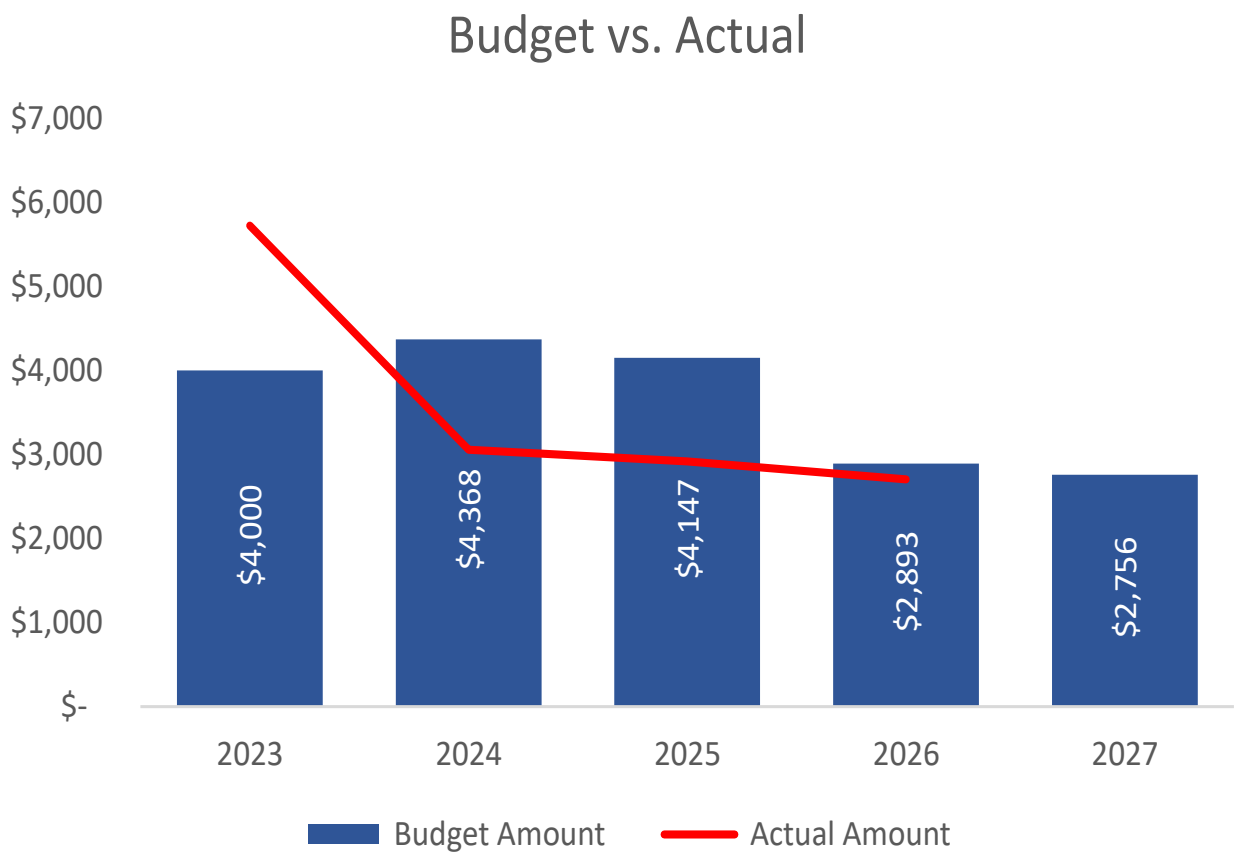


Water Division – Administrative Services Department 02-506-51213

Natural Gas

This budget category represents the costs associated with natural gas usage by the departments within the water division. This expense is generally associated with heating of District facilities.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 5,724	$ 3,054	$ 2,917	$ 2,702	$ 2,756



Water Division – Administrative Services Department 02-506-54002

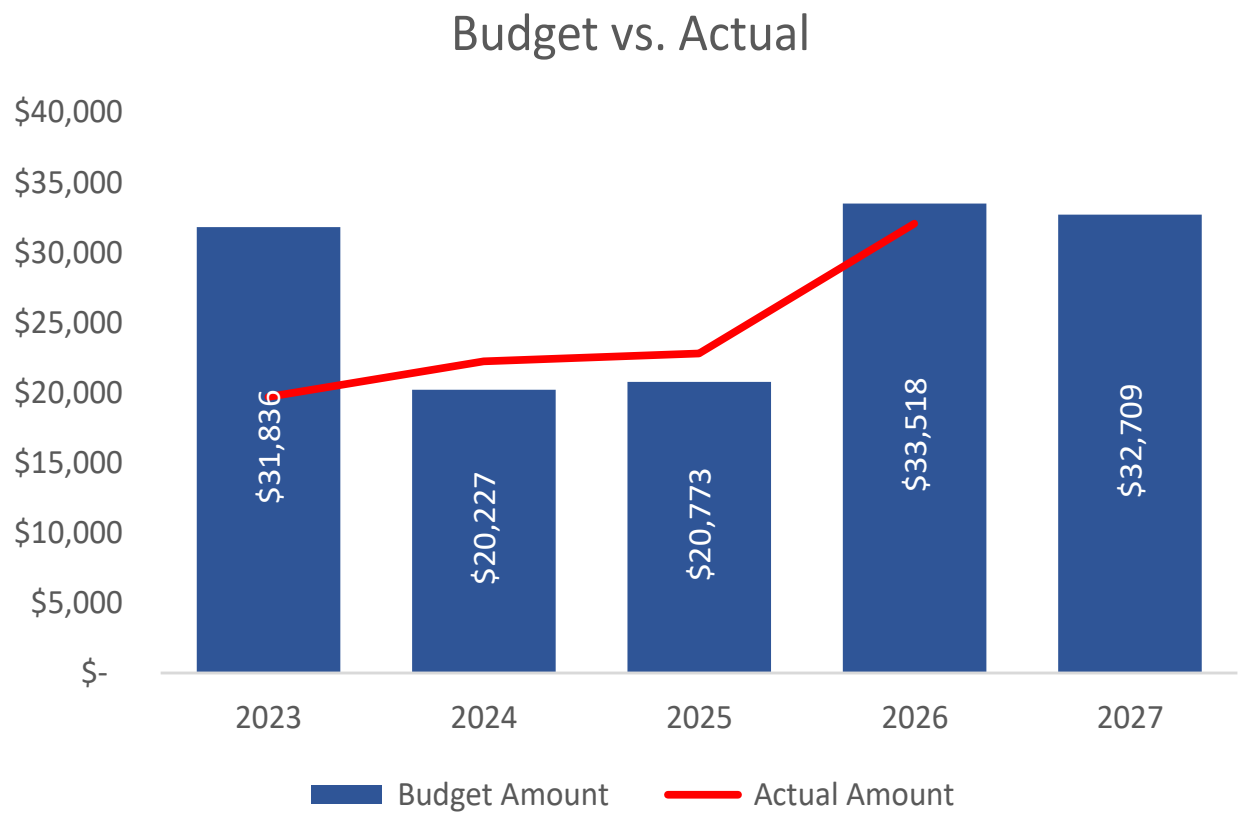
Dues & Subscriptions

This budget category includes all costs related to membership dues and periodical subscriptions for the water division during the fiscal year.

Line Item Detail:

American Water Works Association (AWWA)	$ 5,500
Association of San Bernardino County Special Districts	$ 500
California Special Districts Association (CSDA)	$ 4,500
California Water Environmental Association (CWEA)	$ 10,200
California Water Efficiency Partnership (CalWEP)	$ 2,000
Southwest Membrane Operator Association	$ 1,000
USC Foundation	$ 1,000
Water Environment Federation	$ 1,000
Other Subscriptions	$ 7,009
Total	$ 32,709

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 19,694	$ 22,258	$ 22,814	$ 32,068	$ 32,709



Water Division – Administrative Services Department 02-506-54005

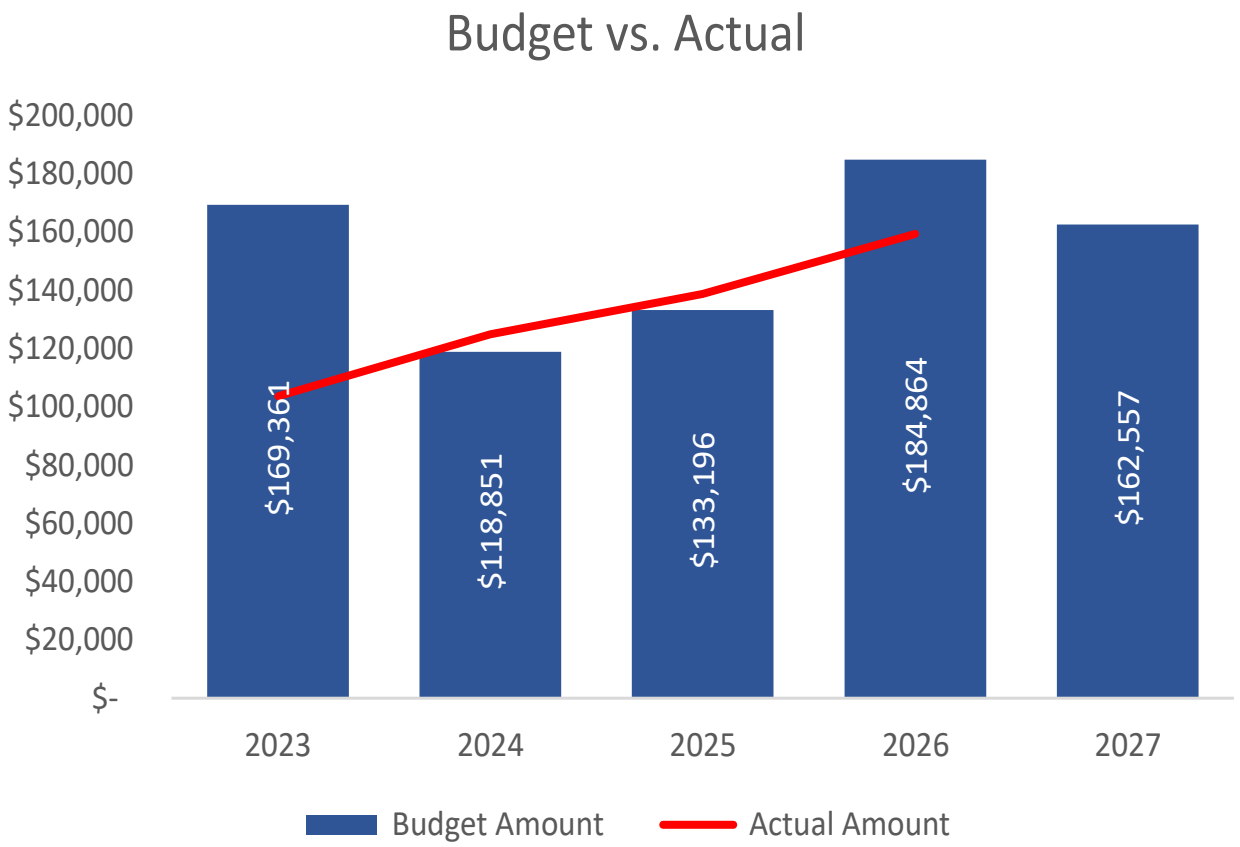
Computer Expenses

The District staff relies heavily upon the proper orientations and integration of our various computer systems. Therefore, this budget category includes the costs related to modifications and improvements in the operation of the computer systems.

Line Item Detail:

Computer and Network Maintenance	$ 70,000
Hardware and Software	$ 50,000
General Accounting and Customer Service Programs	$ 42,557
Total	$ 162,557

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 103,660	$ 124,970	$ 138,691	$ 159,370	$ 162,557

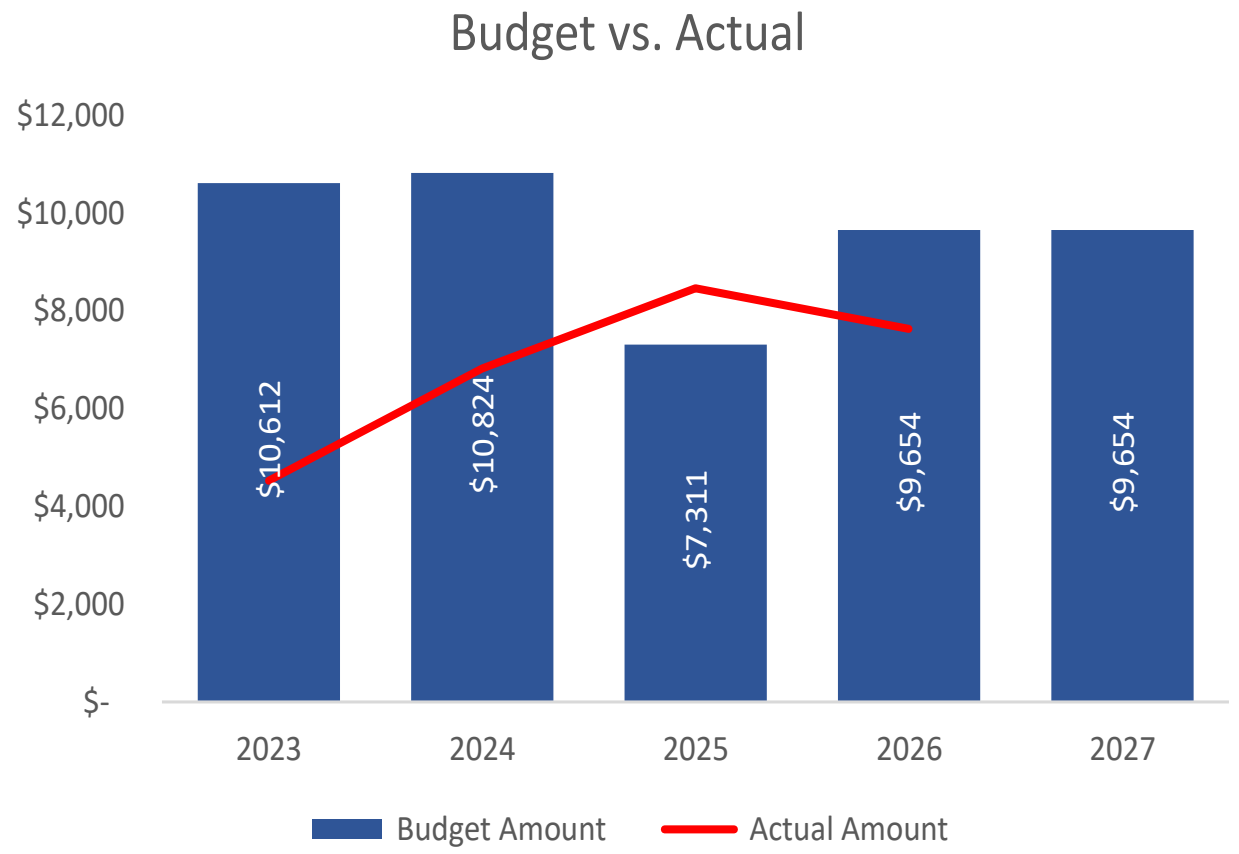


Water Division – Administrative Services Department 02-506-54010

Postage

This budget category is used for the cost of postage, envelopes and other postage supplies.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 4,529	$ 6,819	$ 8,463	$ 7,630	$ 9,654

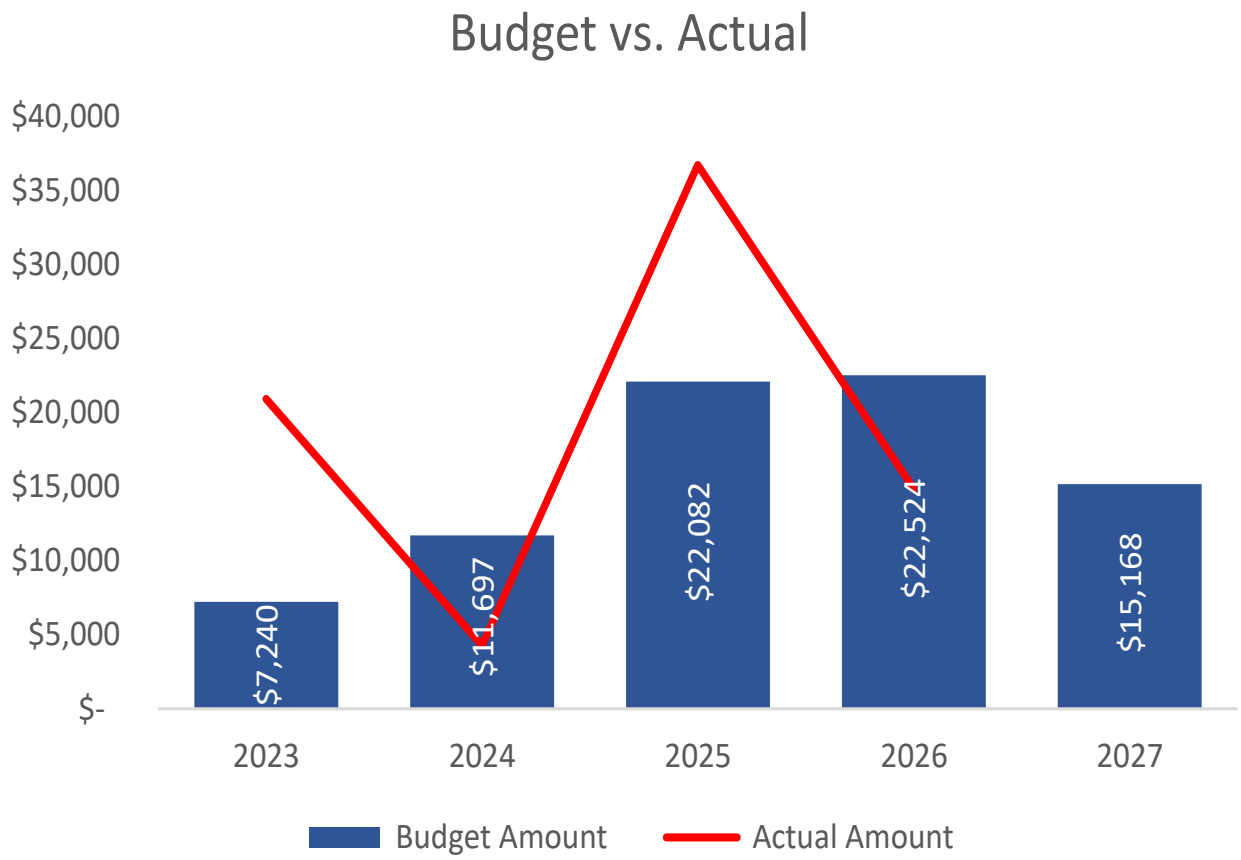


Water Division – Administrative Services Department 02-506-54012

Education & Training

This line item is used for all education and training for employees allocated to the Administrative Services Department. The budgeted amount is based on the allocation of staffing for this department.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 20,913	$ 4,259	$ 36,713	$ 14,871	$ 15,168



Water Division – Administrative Services Department 02-506-54013

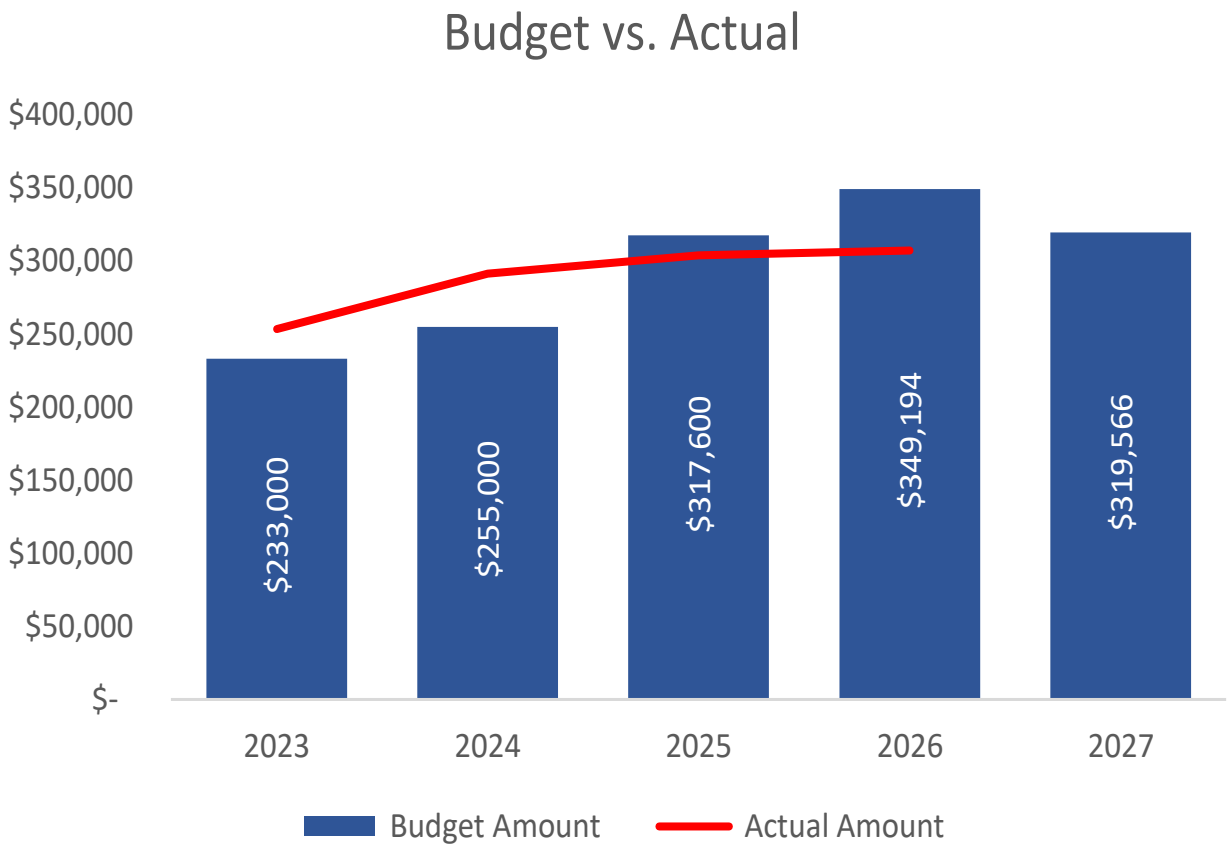
Utility Billing Expenses

This budget category represents the costs associated with the production and collection of monthly customer invoices. The postage necessary to mail the monthly utility bills are included in this budget line item. The District waives the credit card fees charged to customers to encourage the use of alternative payment methods.

Line Item Detail:

Credit Card Convenience Fees	$ 169,566
Utility Billing Expenses	$ 150,000
Total	$ 319,566

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 253,442	$ 291,397	$ 304,014	$ 307,145	$ 319,566

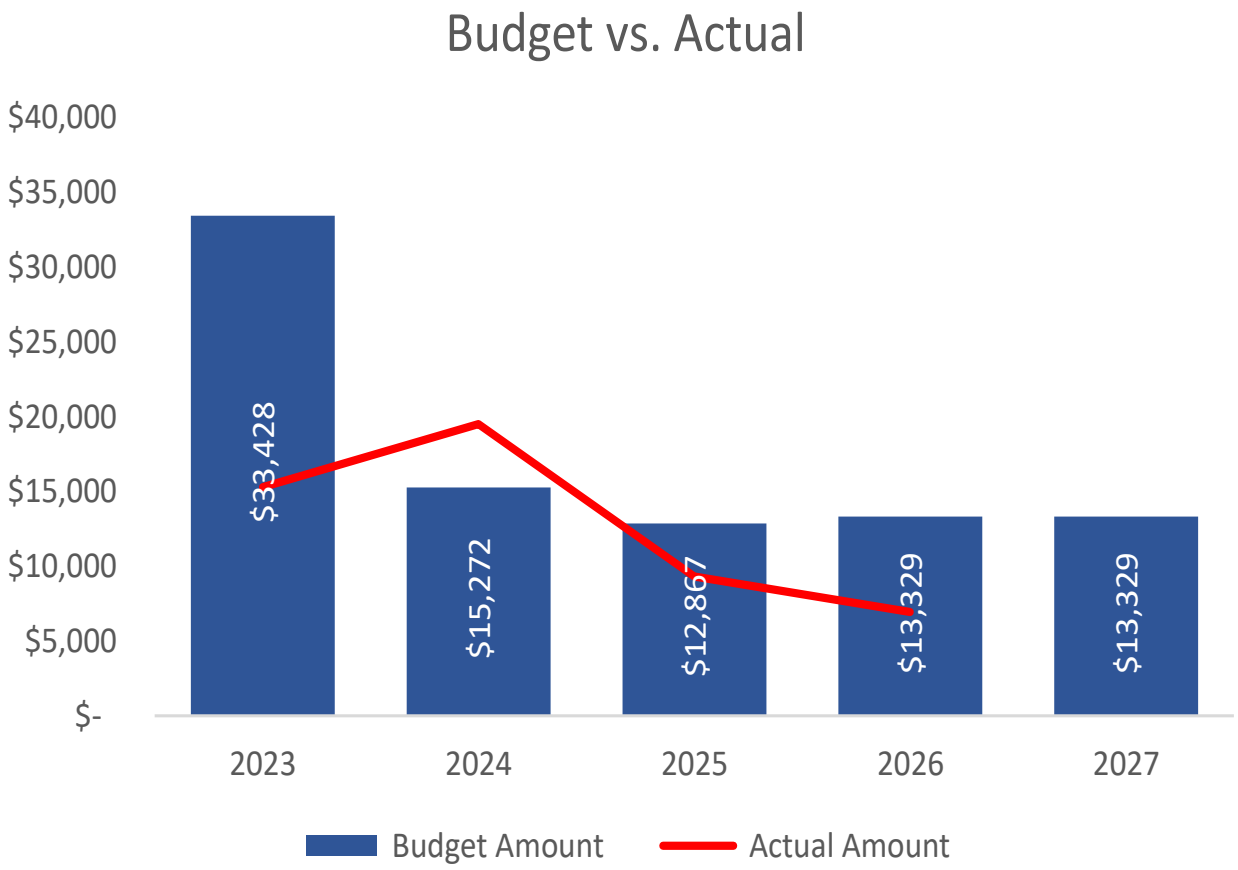


Water Division – Administrative Services Department 02-506-54014

Public Relations

This budget category represents the annual projected costs associated with public relations efforts which include public tours and tours for school children as well as all costs associated with printing business forms and public hearing notices and job announcements.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 15,287	$ 19,510	$ 9,322	$ 6,943	$ 13,329

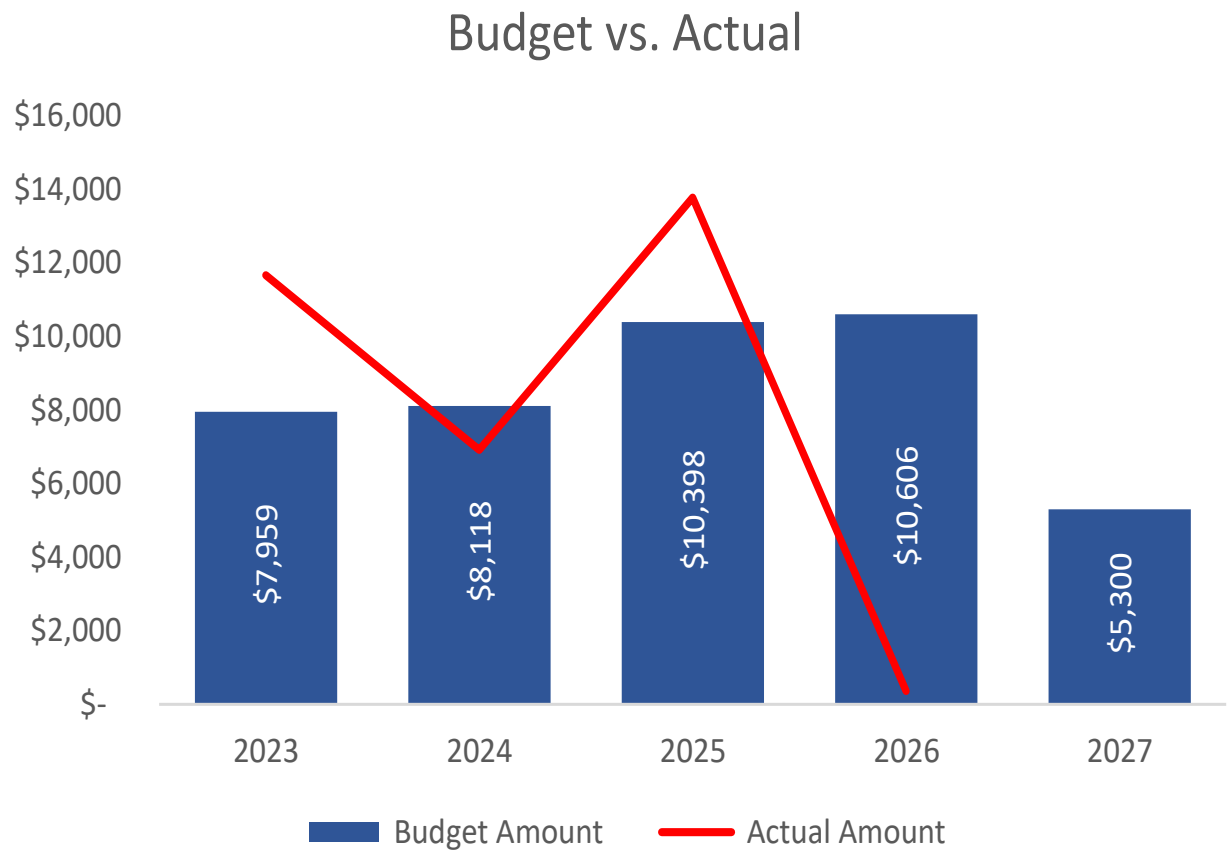


Water Division – Administrative Services Department 02-506-54016

Travel Related Expenses

This budget category includes travel related expenses associated with the Water Division.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 11,669	$ 6,914	$ 13,774	$ 366	$ 5,300



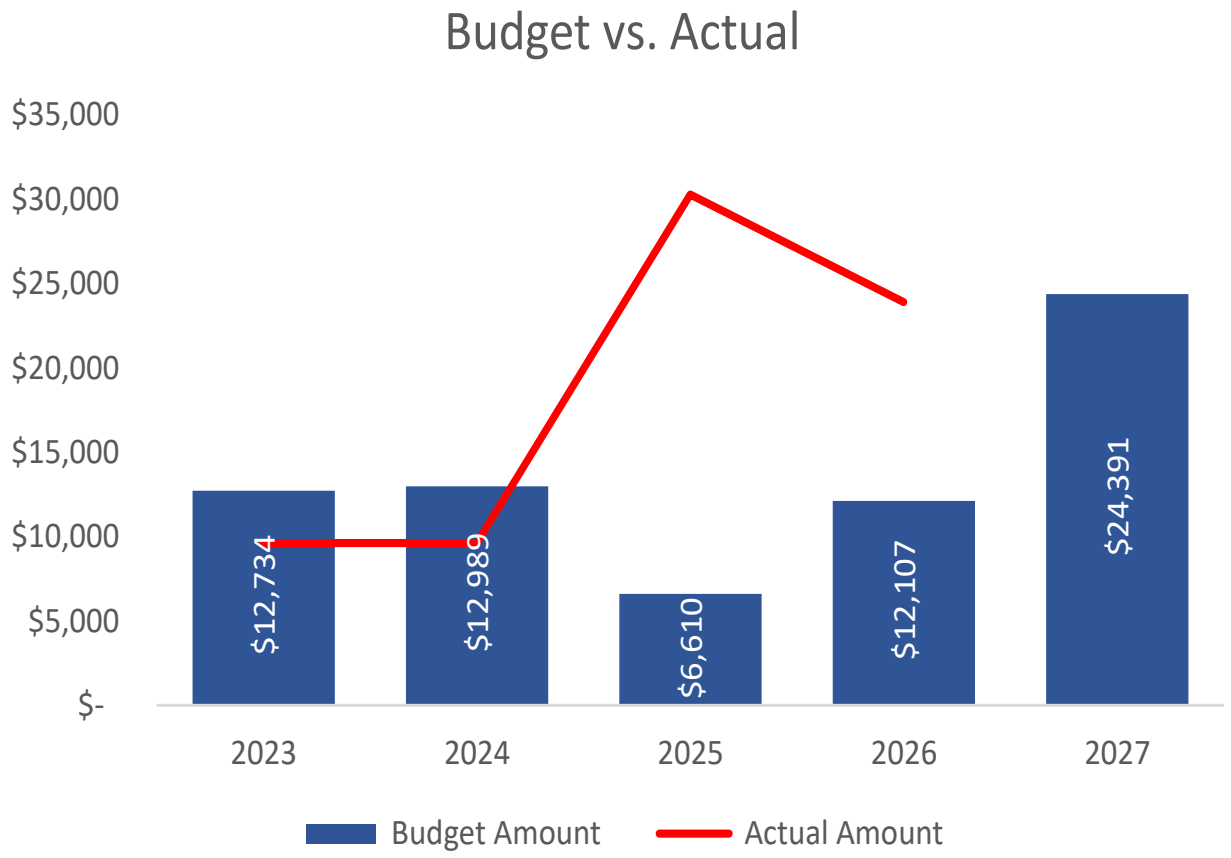
Water Division – Administrative Services Department 02-506-54017

Certifications & Renewals

This budget category is used for Water Division employee certifications.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected
$ 9,629	$ 9,624	$ 30,272	$ 23,913

2026-27 Budget
$ 24,391

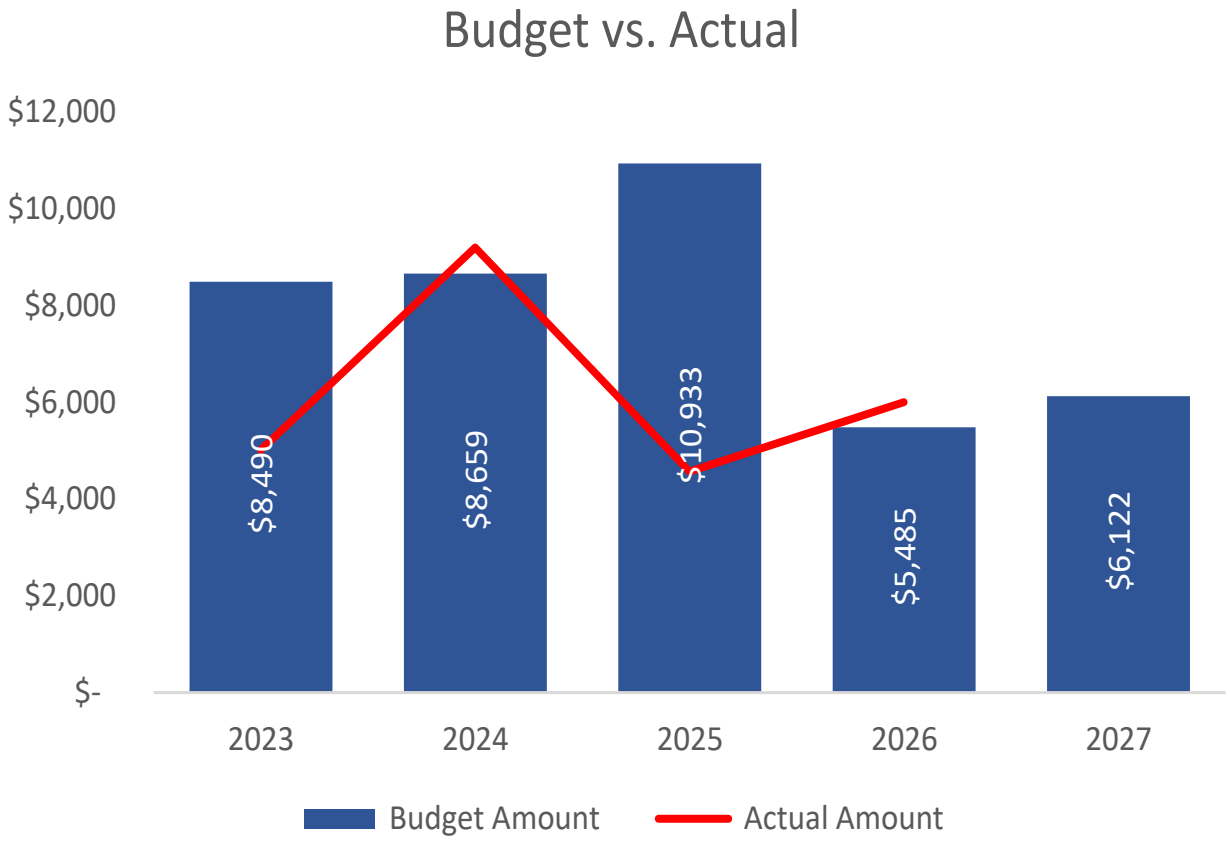


Water Division – Administrative Services Department 02-506-54020

Meeting Related Expenses

The District hosts numerous meetings throughout the year which include several regional meetings for water industry professionals. The budget category will be used for expenses related to meetings hosted or attended by the District for water related functions.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 5,014	$ 9,198	$ 4,566	$ 6,002	$ 6,122

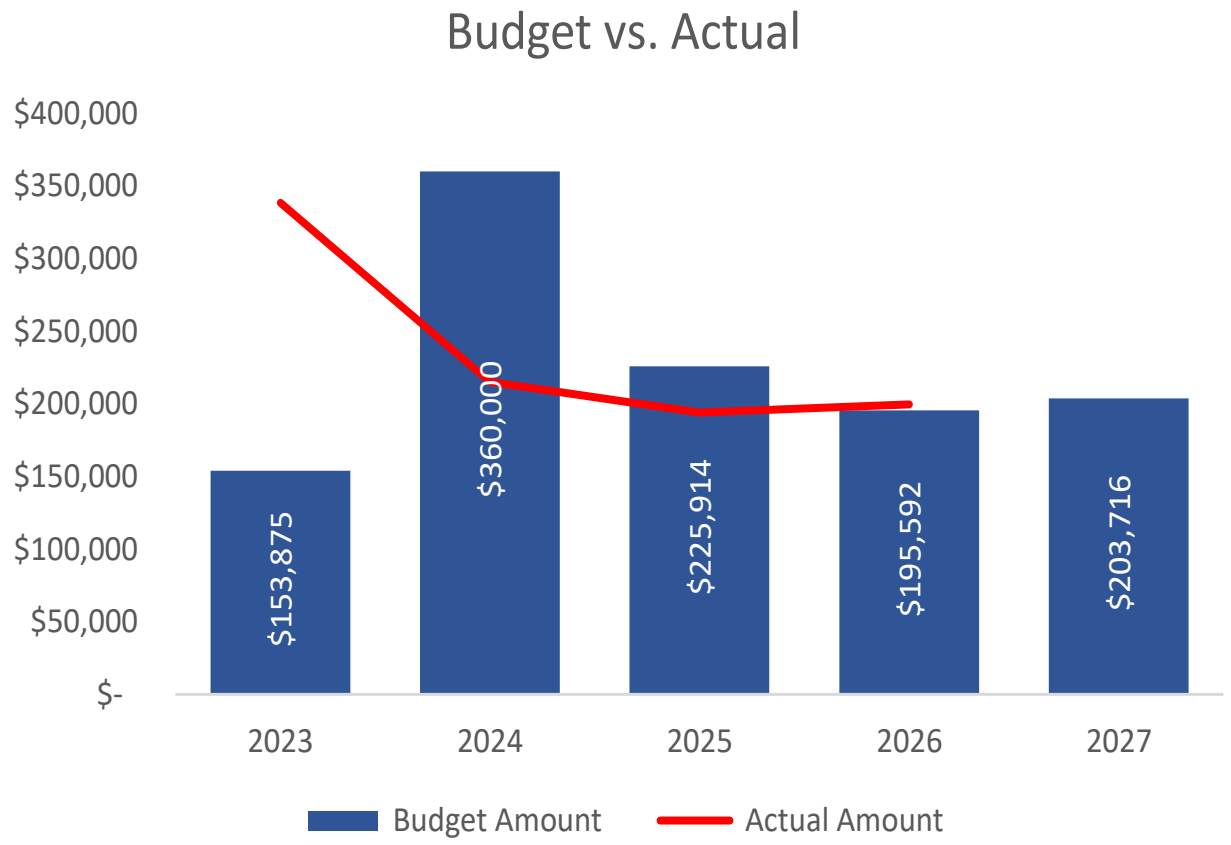


Water Division – Administrative Services Department 02-506-54022

Utilities – YVWD Services

This budget category is used for YVWD drinking water and sewer charges billed to the District.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 338,540	$ 215,298	$ 193,973	$ 199,722	$ 203,716

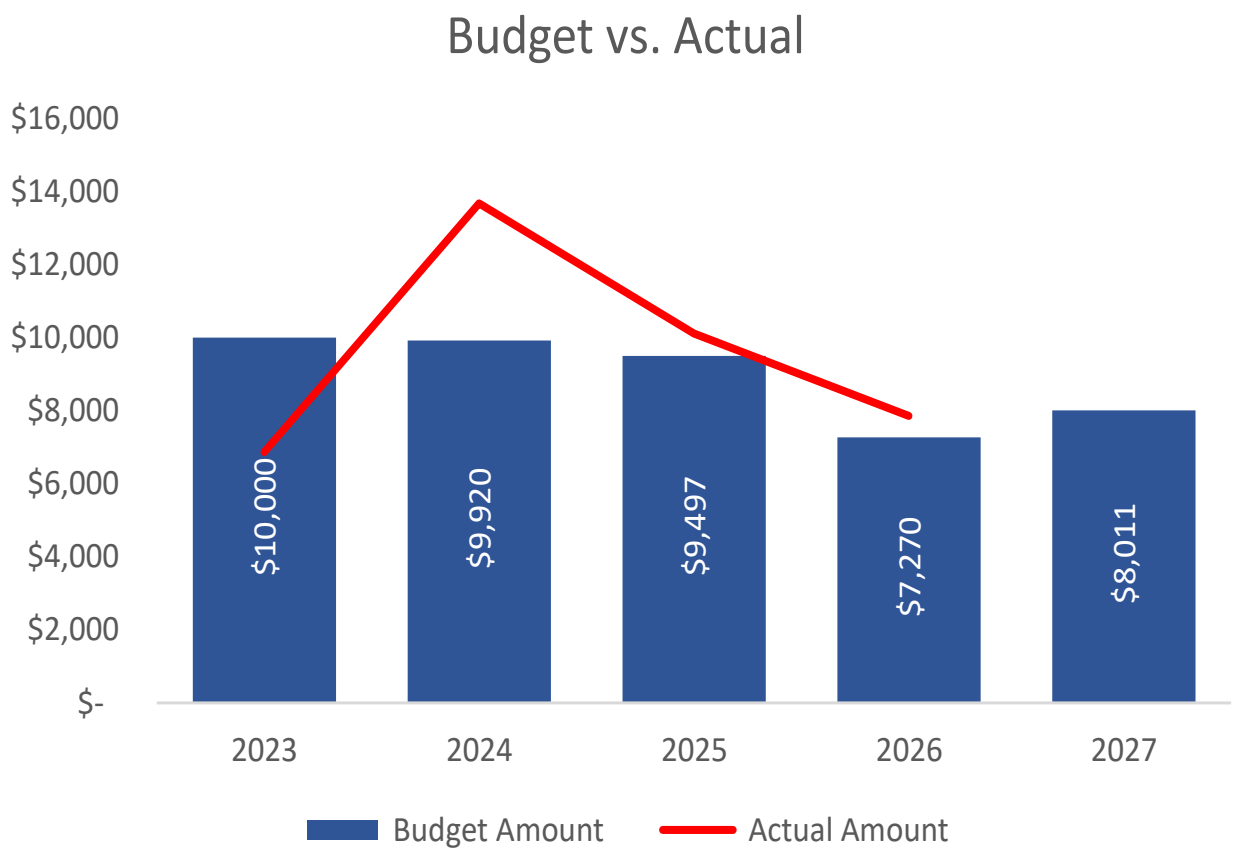


Water Division – Administrative Services Department 02-506-54024

Waste Disposal

This budget category represents the costs associated with waste disposal by the departments in the Water Division.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 6,869	$ 13,673	$ 10,117	$ 7,854	$ 8,011



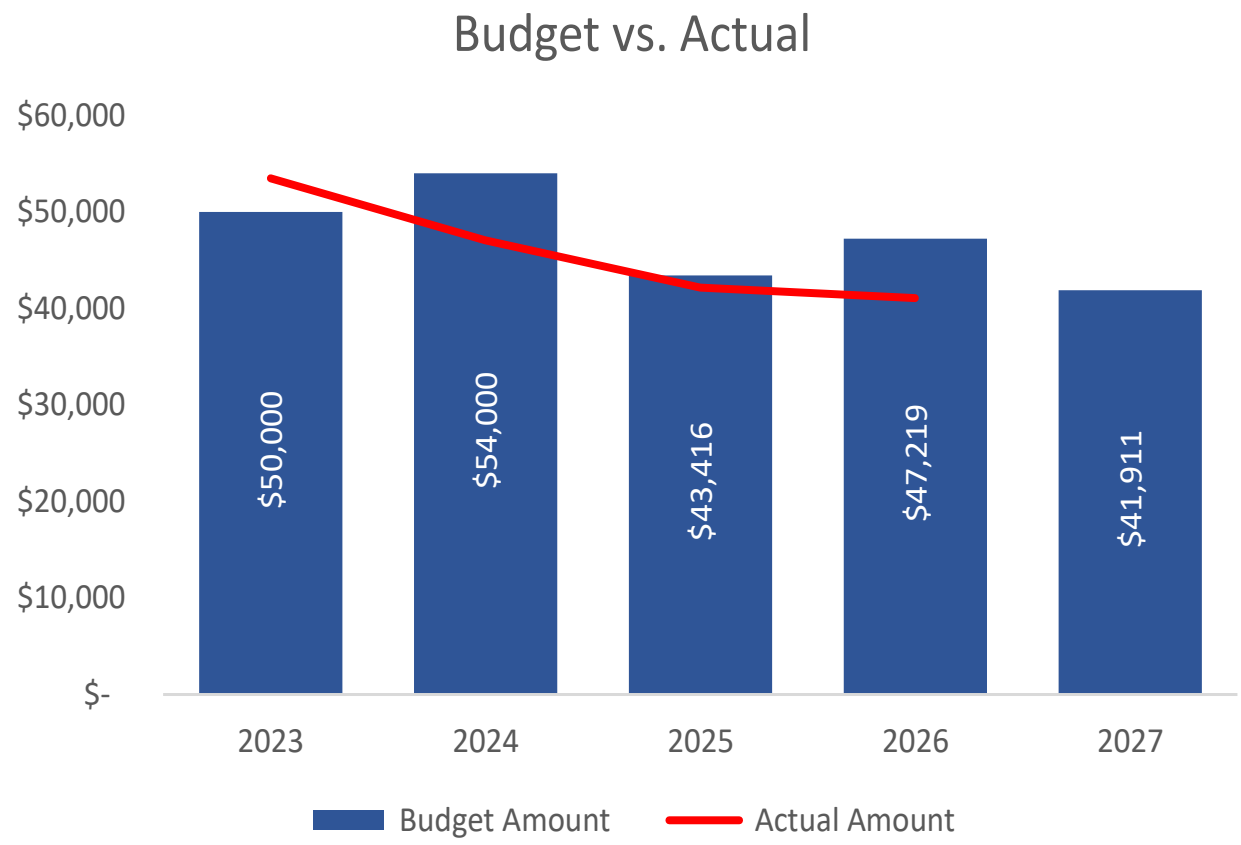
Water Division – Administrative Services Department 02-506-54025

Telephone & Internet

This line item is used for telephone and internet costs allocated to the Administrative Services Department.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected
$ 53,511	$ 47,080	$ 42,157	$ 41,089

2026-27 Budget
$ 41,911

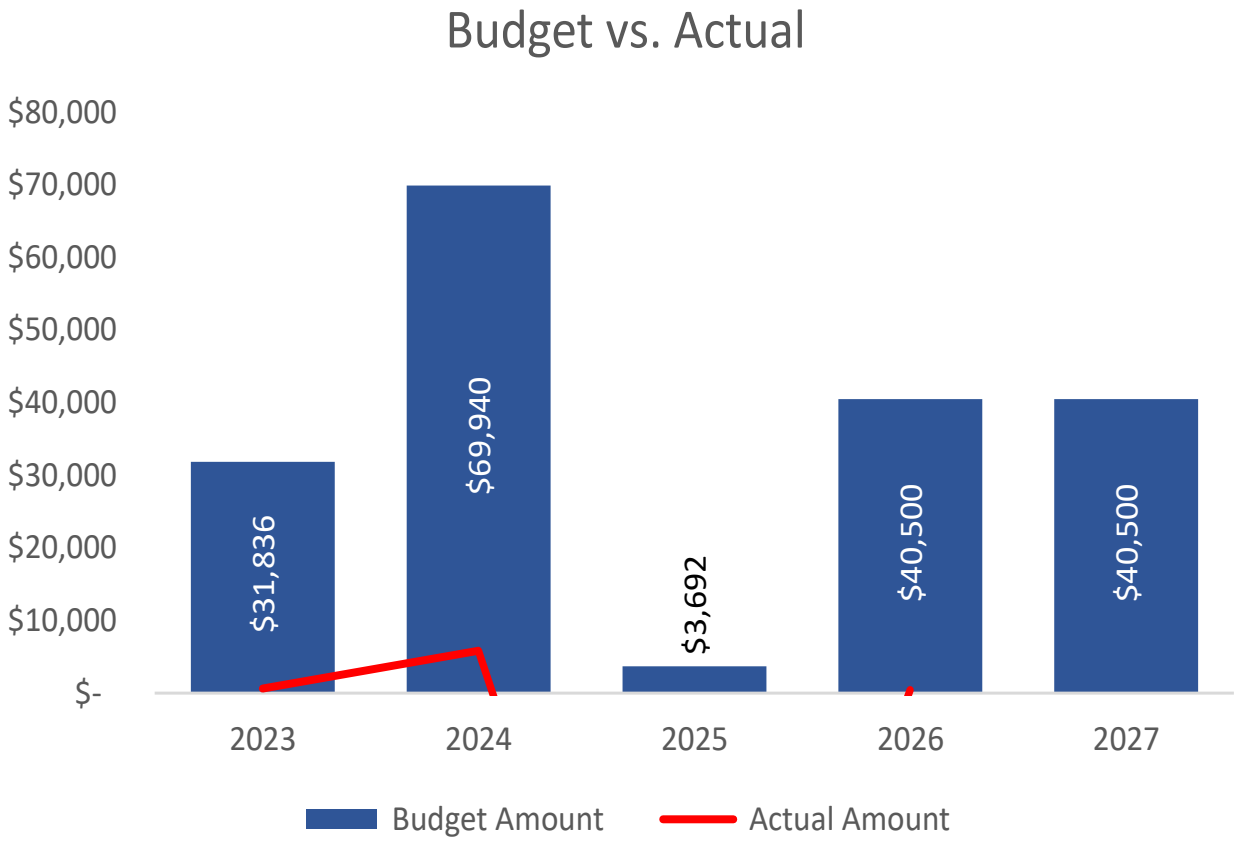


Water Division – Administrative Services Department 02-506-54099

Conservation & Rebates

This budget category represents the costs associated with the May 5, 2015, the State Water Resources Control Board adopted emergency regulations to achieve a statewide 25% reduction in drinking water urban use. These stringent drinking water use regulations required YVWD to achieve a 36% reduction from the amount of drinking water produced in 2013. Going forward, this category will be associated with water conservation in anticipation of future drought conditions. In fiscal year 2024-25, the District received a rebate check from one of its wholesale water providers which resulted in the negative expenses for the year. The fiscal year 2025-26 budget increase includes funding for rebates, meter calibration/flow testing, water use efficiency outreach, and a leak detection program.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 615	$ 5,843	$ (83,087)	$ 408	$ 40,500



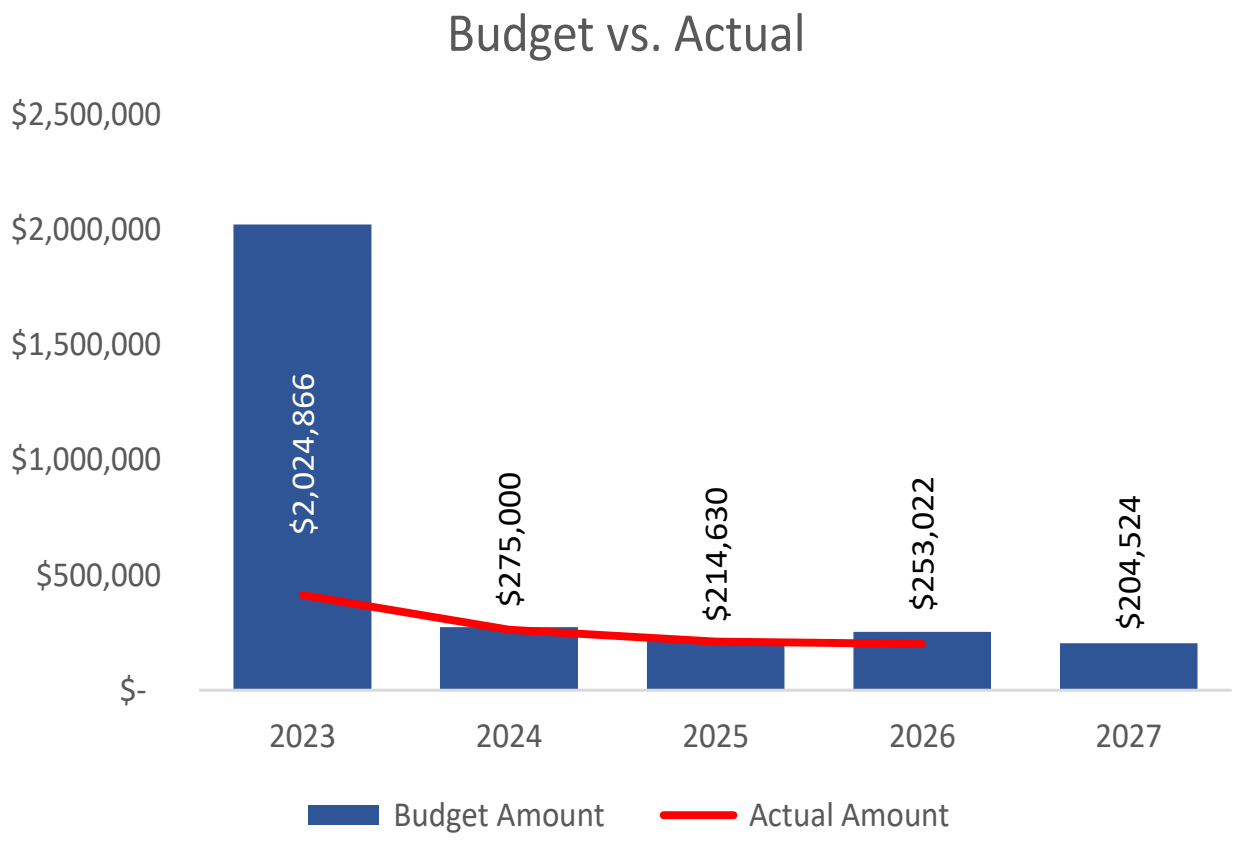
Water Division – Administrative Services Department 02-506-54104

Contractual Services

This budget category includes all contract service costs for equipment and services within the Water Division. These services include building security monitoring, copier maintenance, GIS maintenance, printer maintenance, answering service, landscape services, APN database, underground service alert, pest control and janitorial services.

In fiscal year 2022-23, the District budgeted for the anticipated expenses for the Calimesa Regional Recycled Water pipeline. However, this was actually a capital project and was not accounted for in this account.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 414,316	$ 263,641	$ 211,376	$ 200,514	$ 204,524



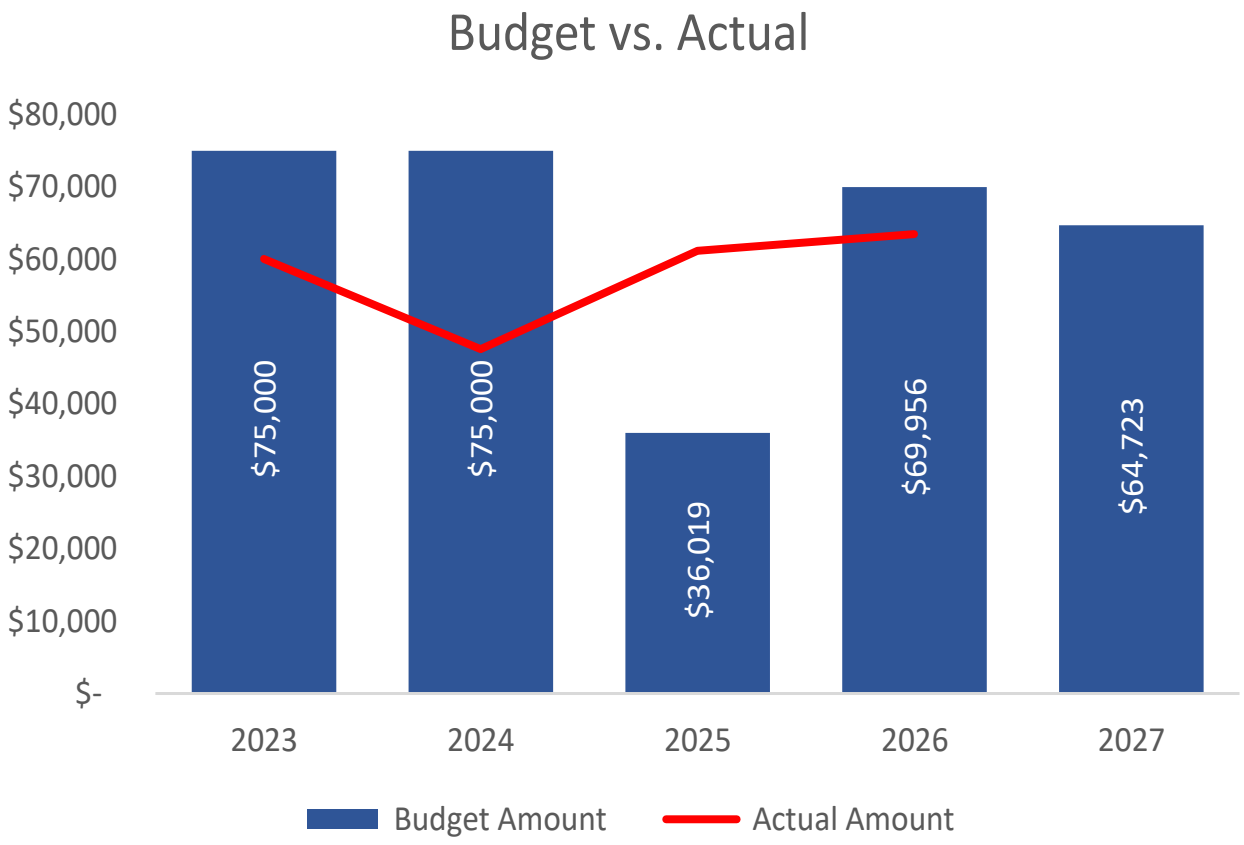
Water Division – Administrative Services Department 02-506-54107

Legal

This budget category is used for all drinking water related legal costs. Legal fees related to sewer issues will be expensed to the sewer budget (03-506-54107) and legal fees related to recycled water issues will be expensed to the recycled water budget (04-506-54107). In fiscal year 2025-26 the budget was increased based on trending.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected
$ 60,039	$ 47,570	$ 61,177	$ 63,454

2026-27 Budget
$ 64,723

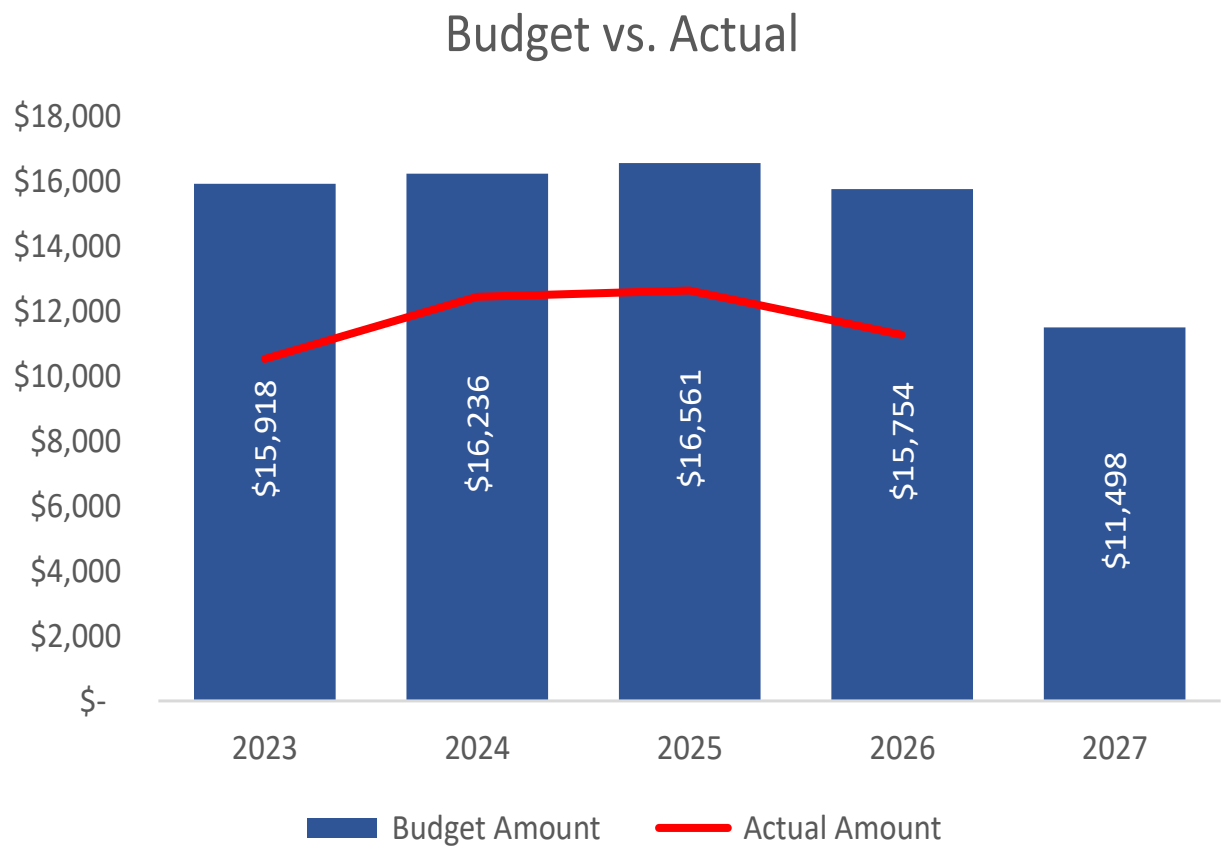


Water Division – Administrative Services Department 02-506-54108

Audit & Accounting

This budget category is used for audit services incurred during the fiscal year.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 10,527	$ 12,447	$ 12,630	$ 11,273	$ 11,498



Water Division – Administrative Services Department 02-506-54109

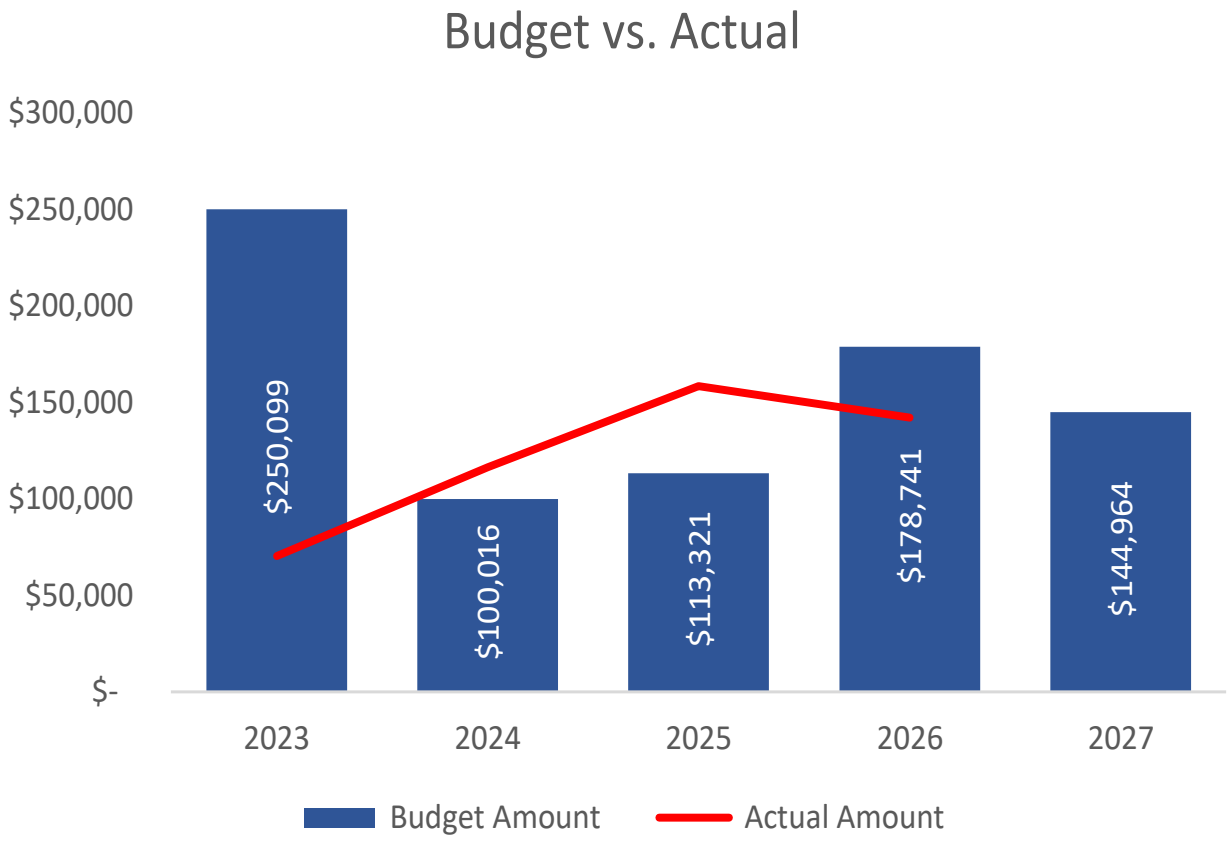
Professional Fees

This budget category represents the annual costs associated with professional fees for the Water Division. This category will generally be used for labor consulting, legislative consulting, property appraisals, surveying and specialized engineering studies. In fiscal year 2022-23, the District budgeted for the expenses associated with the Small-Scale Water Grant which actually received in fiscal year 2023-24.

Line Item Detail:

Engineering Services	$ 41,000
Basin Monitoring Services	$ 29,000
Financial Consulting Services	$ 14,321
Legislative Consulting Services	$ 38,000
Other Consulting	$ 22,643
Total	$ 144,964

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 70,355	$ 116,451	$ 158,321	$ 142,122	$ 144,964

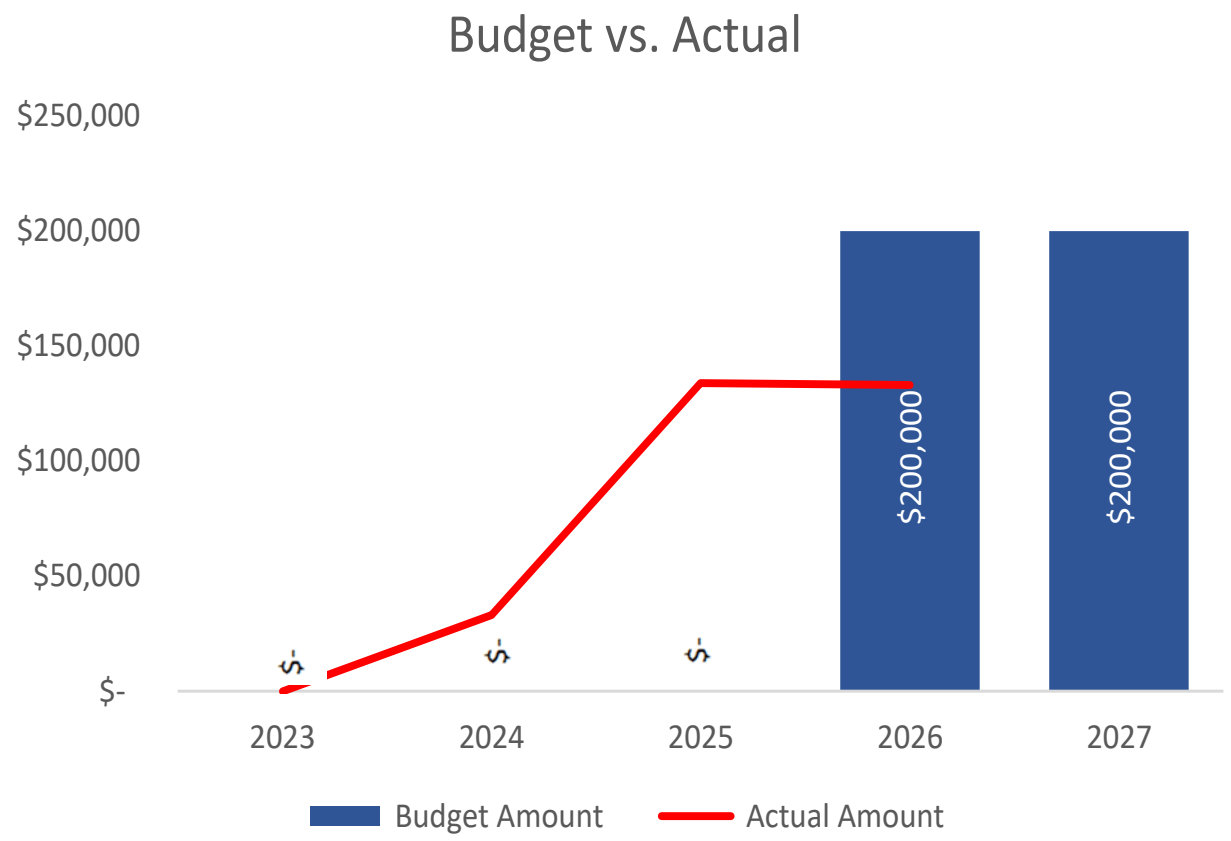


Water Division – Administrative Services Department 02-506-54109

Annual Assessments

This budget category is used for annual assessments for shares held in mutual water companies. This line item was new beginning in fiscal year 2024-25 but was budgeted under G/L Account 02-506-57094.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ -	$ 33,100	$ 133,975	$ 133,015	$ 200,000



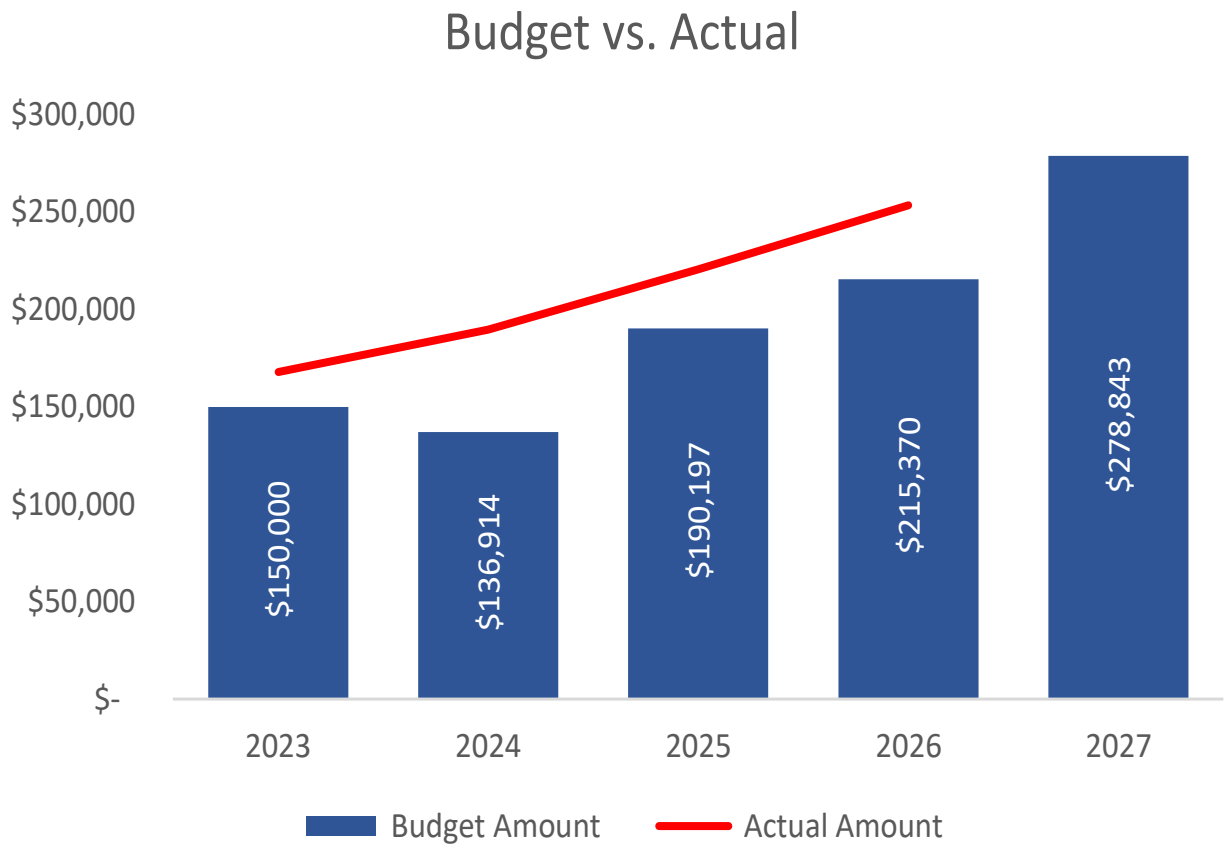
Water Division – Administrative Services Department 02-506-56001

Insurance

This budget category represents the annual projected costs associated with insurance coverage related to general, auto, and property insurance. Costs incurred related to small claims are also assigned to this line item.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected
$ 167,934	$ 189,622	$ 220,404	$ 253,494

2026-27 Budget
$ 278,843



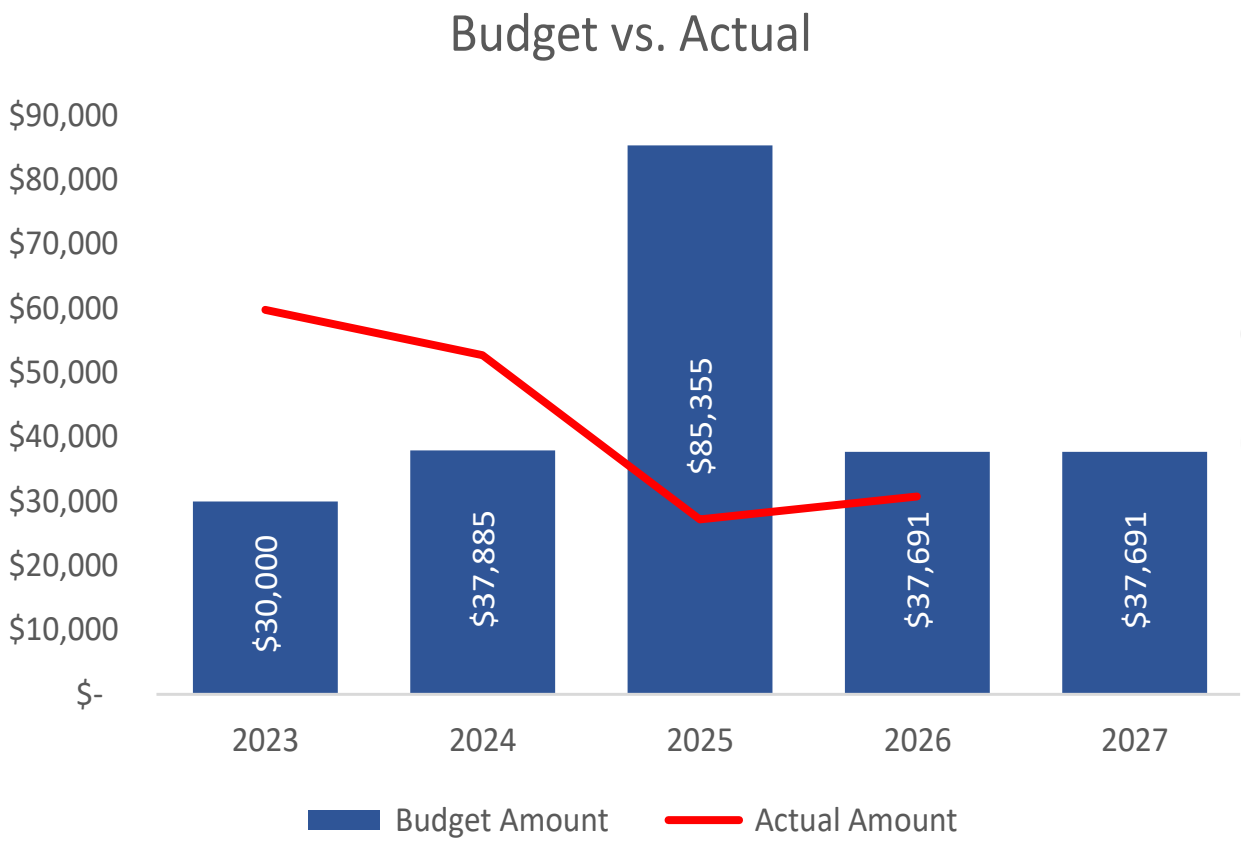
Water Division – Administrative Services Department 02-506-57030

Regulatory Compliance

This budget category is used for regulatory compliance expenses for the Water Division which include the annual water audit as well as items related to the monitoring wells for maximum benefit monitoring program.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected
$ 59,785	$ 52,706	$ 27,205	$ 30,759

2026-27 Budget
$ 37,691

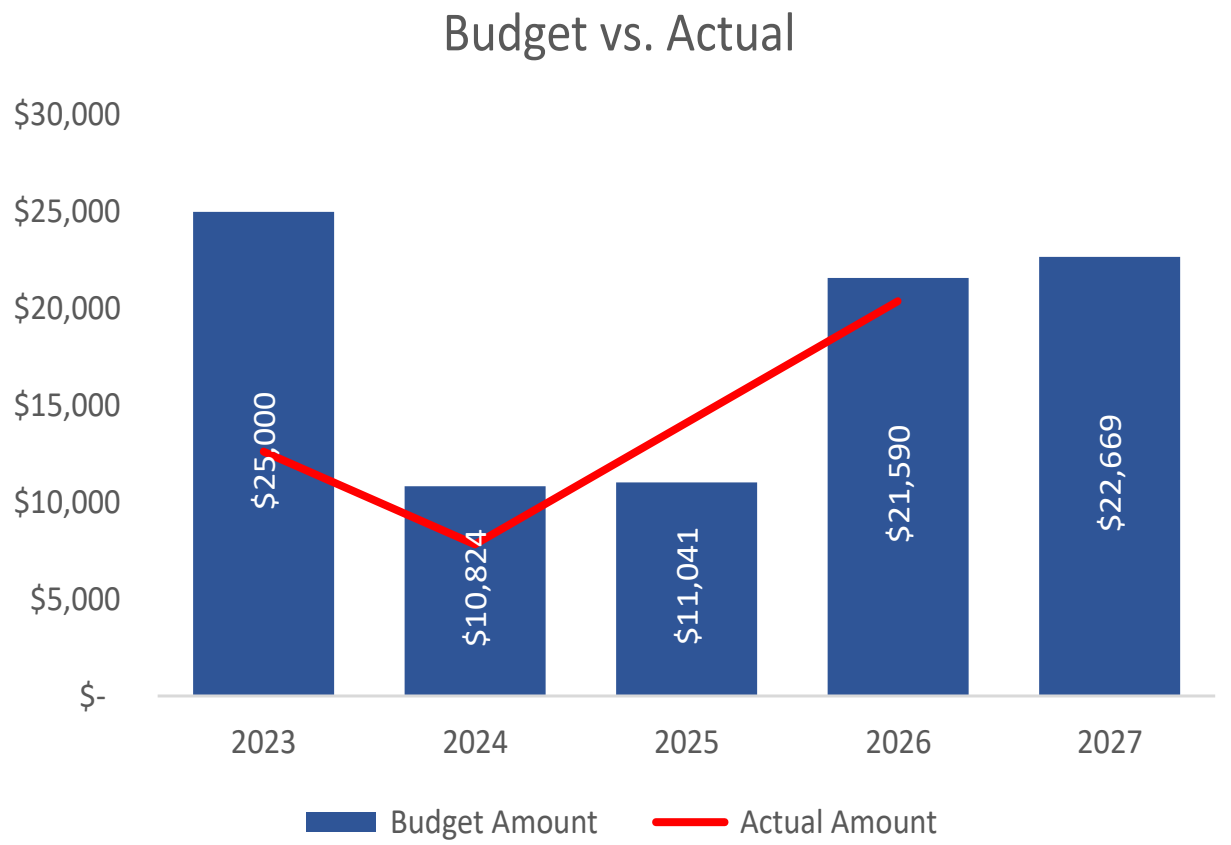


Water Division – Administrative Services Department 02-506-57095

Yucaipa SGMA

This budget category is used for expenses related to the Yucaipa Sustainable Groundwater Management Agency (SGMA).

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 12,617	$ 7,838	$ 14,111	$ 20,391	$ 22,669

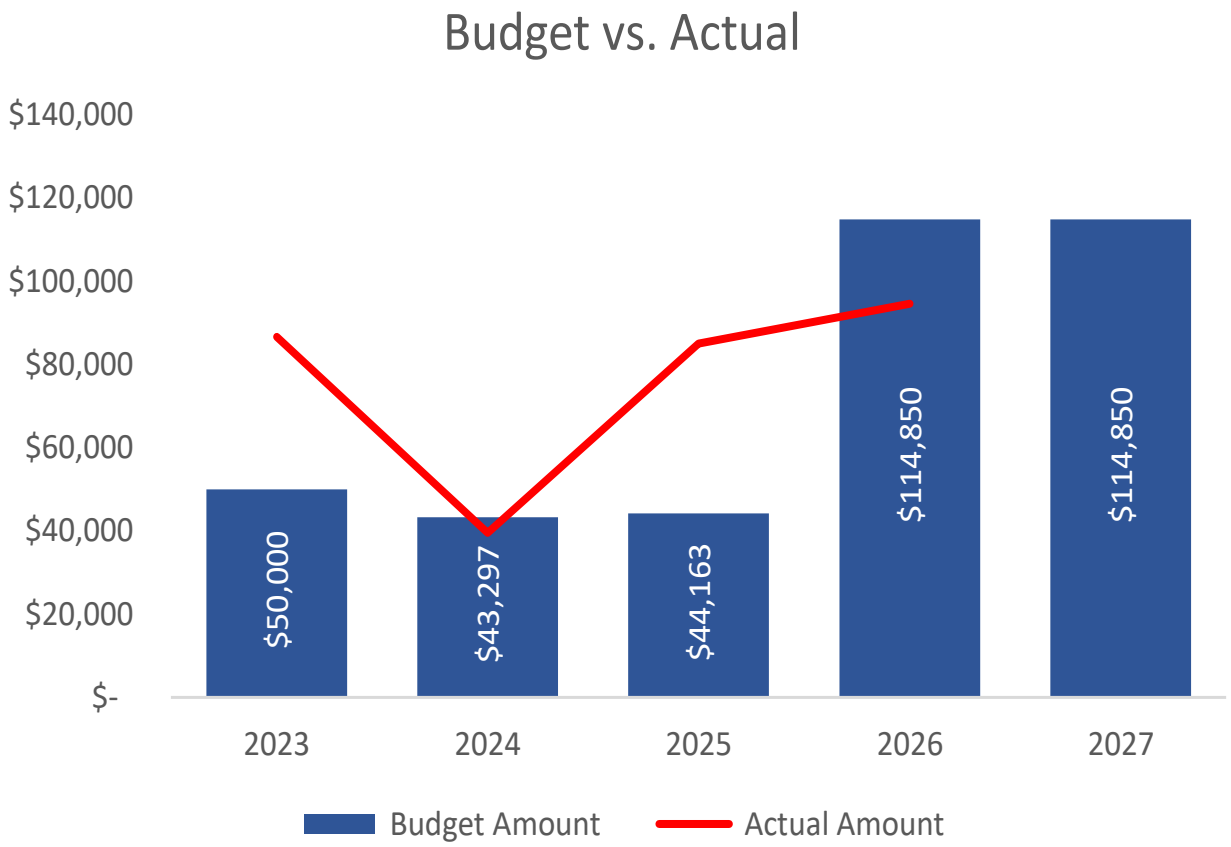


Water Division – Administrative Services Department 02-506-57096

Beaumont Basin Watermaster

This budget category is used for expenses related to the Beaumont Basin Watermaster.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 86,641	$ 39,533	$ 85,001	$ 94,544	$ 114,850

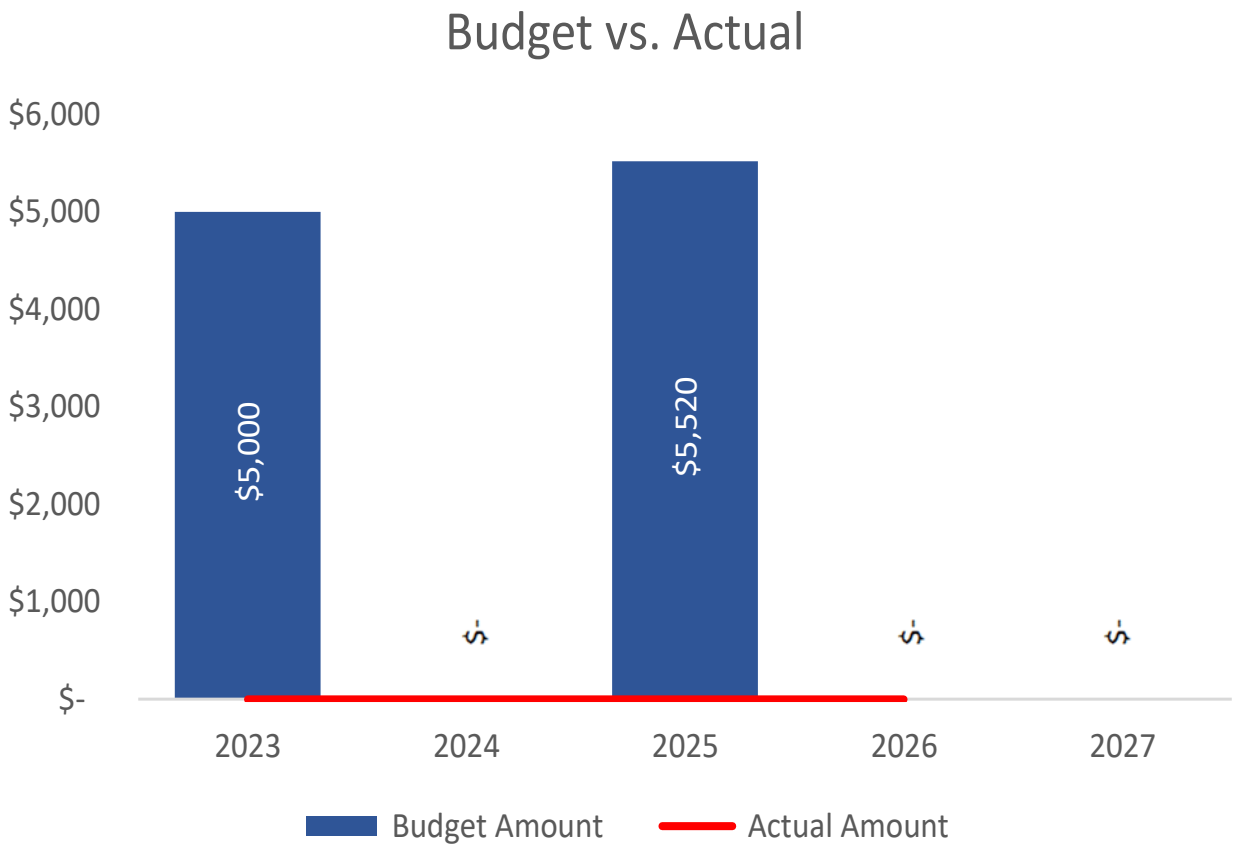


Water Division – Administrative Services Department 02-506-57097

San Timoteo SGMA

This budget category is used for expenses related to the San Timoteo Sustainable Groundwater Management Agency (SGMA). The budget for fiscal year 2025-26 and 2026-27 has been reduced to zero as a result of no expenses for a number of years.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ -	$ -	$ -	$ -	$ -

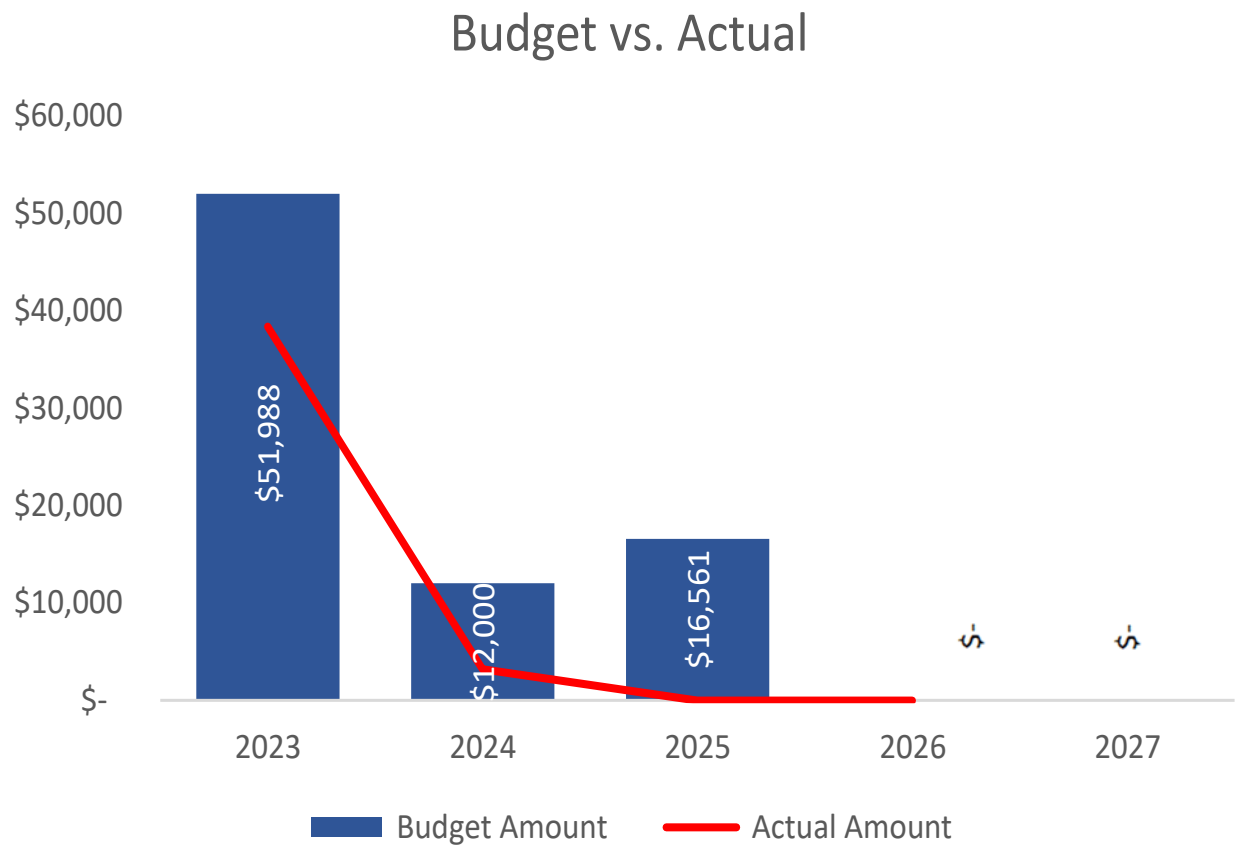


Water Division – Administrative Services Department 02-506-57098

Bunker Hill GSC

This budget category is used for expenses related to the Bunker Hill Groundwater Sustainability Council. The expenses for fiscal year 2022-23 related to the District's share of the costs for the conjunctive use study are not anticipated to be ongoing. The budget for fiscal year 2026-27 has been reduced to zero as a result of virtually no expenses for multiple years.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 38,385	$ 3,186	$ -	$ -	$ -

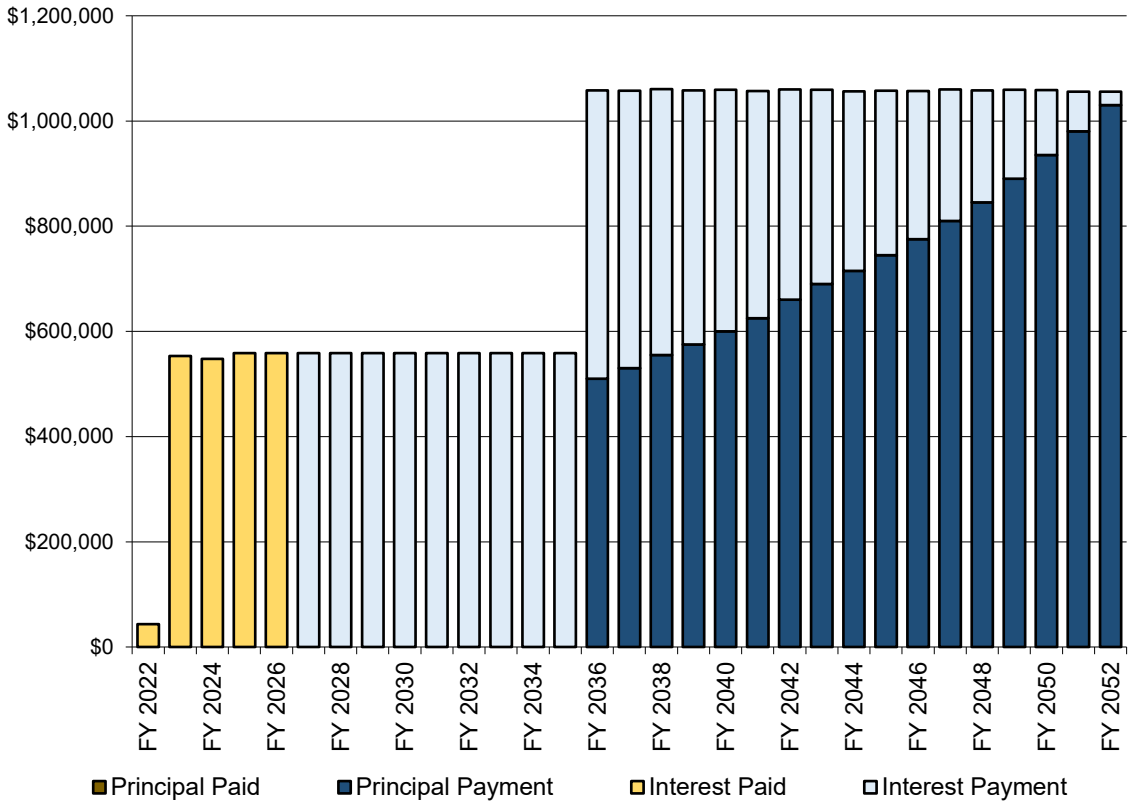


Water Division Debt Service

On December 4, 2021, the Yucaipa Valley Water District Financing Authority ("YVWD Financing Authority") was established as a nonprofit public benefit authority for the purpose of buying, selling, leasing, using property and to incur indebtedness for public purposes. In February 2022, the YVWD Financing Authority issued the Series 2022A Revenue Bonds (Tax Exempt) to refinance existing debt for the Wochholz Regional Water Recycling Facility and provide funds for various water facility projects and the Series 2022B Refunding Revenue Bonds to refinance existing debt for the Yucaipa Valley Regional Water Filtration Facility. Portions of both the Series 2022A and 2022B Bonds will result in expenditures from the Drinking Water Debt Service portion of the operating budget. In addition, the Water Fund is responsible for a portion of the WIFIA loan through the United States Environmental Protection Agency as well as a portion of the Series 2024A Interim Notes (WIFIA), that were paid off June 1, 2026, and the Series 2024B Refunding Revenue Bonds for the R-16.2 Reservoir Project.

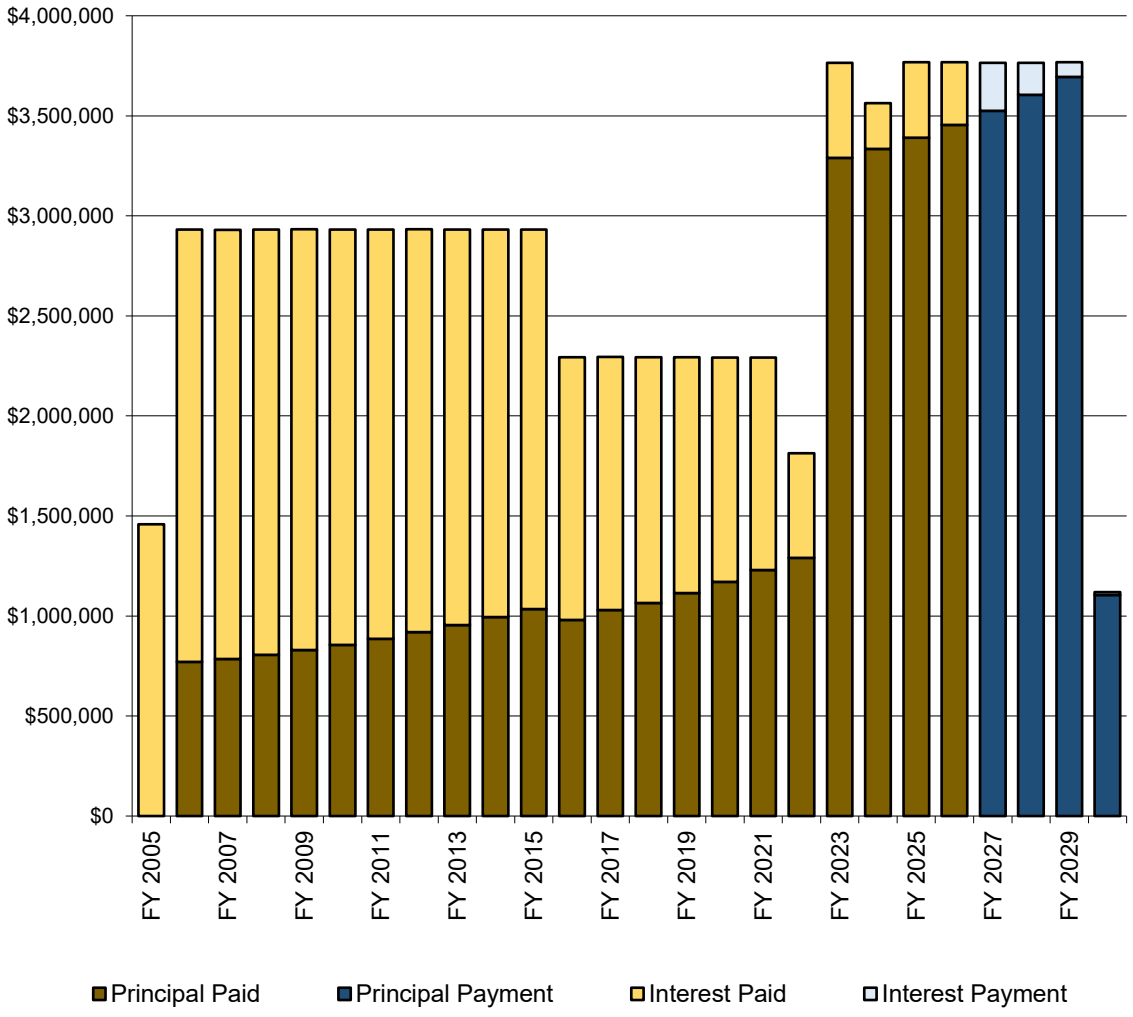
Series 2022A Revenue Bonds (Tax Exempt)

In February 2022, the YVWD Financing Authority issued the Series 2022A Bonds to provide funds to (i) finance the acquisition of certain capital improvements to the Yucaipa Valley Water District's Water System, (ii) prepay certain outstanding loans with the California State Water Resources Control Board, and (iii) pay the costs of issuance for the Series 2022A Bonds. The principal amount of the Series 2022A Bonds is $34,684,000 of which $15,000,000 has been allocated to the Water Division. The following illustration provides a summary of the principal and interest payments for the Water Division through the full term of the financing.



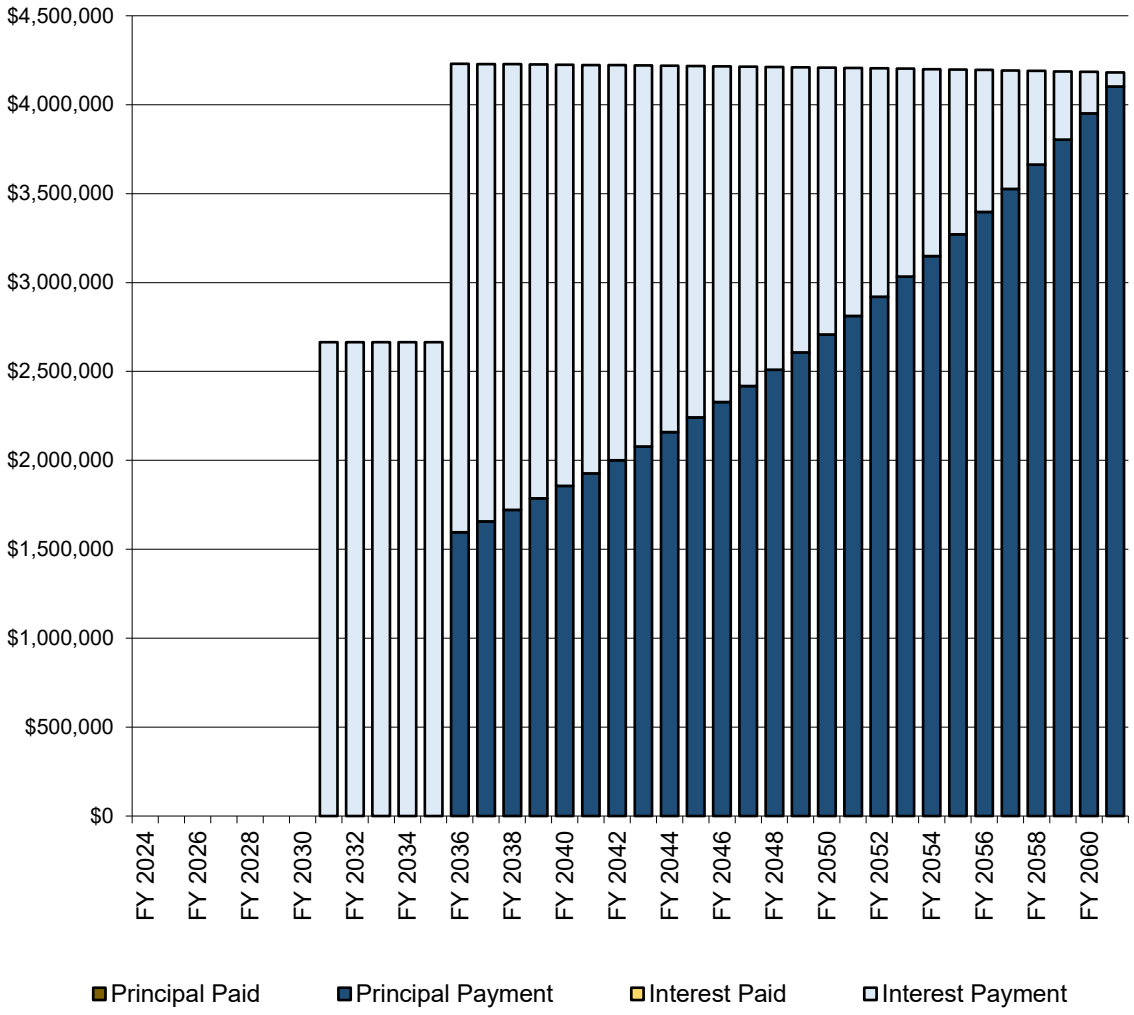
Series 2022B Refunding Revenue Bonds (Taxable)

In February 2022, the YVWD Financing Authority issued the Series 2022B Bonds to provide funds to (i) refund all of the outstanding 2015 Bonds and (ii) pay the costs of issuance for the Series 2022B Bonds. The principal amount of the Series 2022B Bonds is $25,400,000. The following schedule provides a summary of the principal and interest payments through the full term of the financing together with the previous Series 2015A Water System Refunding Revenue Bonds.



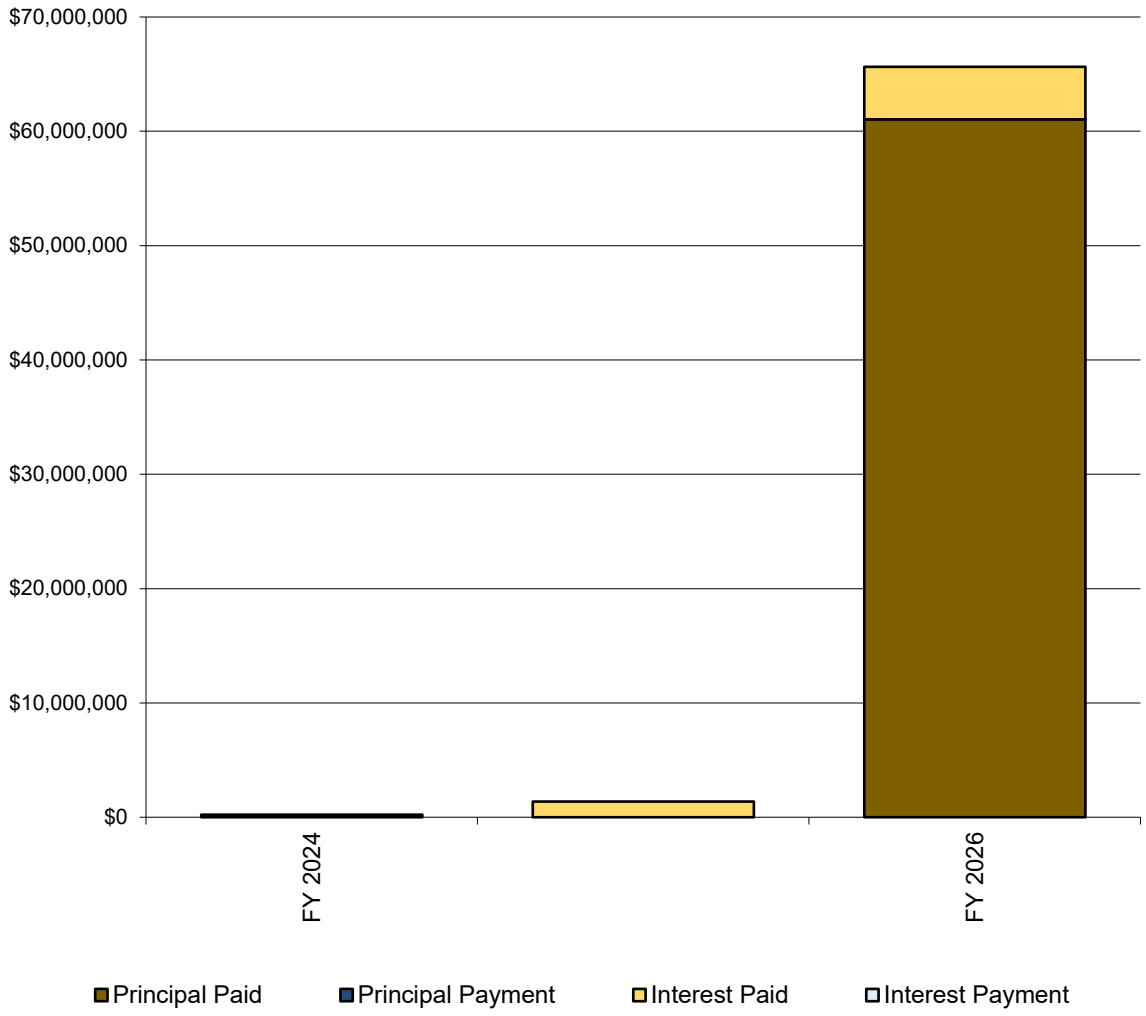
WIFIA Loan

In February 2023, the YVWD Financing Authority entered into a WIFIA Loan Agreement with the United States Environmental Protection Agency to provide funds to finance various capital improvement projects across the Water and Wastewater Systems. The principal amount of the Water Fund WIFIA Loan is $61,057,500. The following schedule provides a summary of the principal and interest payments through the full term of the financing.



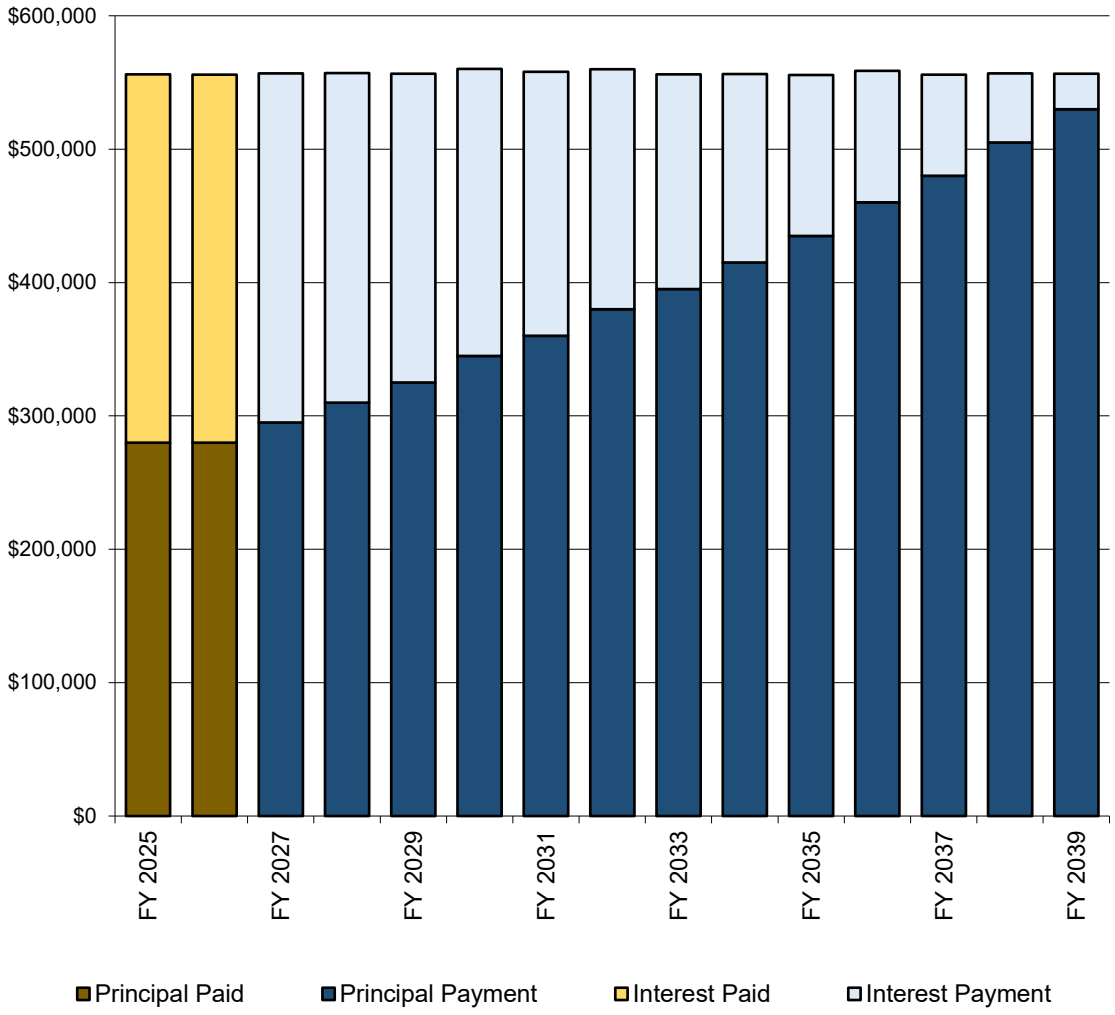
Series 2024A Interim Notes (WIFIA)

In June 2024, the YVWD Financing Authority issued the Series 2024A Interim Notes to (i) finance, on an interim basis, the acquisition of ten various capital improvement projects to the Water and Wastewater Systems, (ii) pay capitalized interest with respect to the 2024A Notes, and (iii) pay the costs of issuance for the 2024A Notes. The short-term interim financing was pursued to take advantage of the market interest rates and to allow the District to potentially draw from the WIFIA loan in one lump sum, rather than multiple draws. The principal amount of the Series 2024A Interim Notes is equal to the Water Fund portion of the WIFIA loan, $61,057,500 which was paid off June 1, 2026.



Series 2024B Refunding Revenue Bonds (Taxable)

In June 2024, the YVWD Financing Authority issued the Series 2024B Bonds to provide funds to (i) finance the acquisition of the R-16.2 reservoir and pipeline project and (ii) pay the costs of issuance for the Series 2024B Bonds. The principal amount of the Series 2024B Bonds is $5,795,000. The following schedule provides a summary of the principal and interest payments through the full term of the financing.



Water Division – Debt Service 02-540-57207

Debt Service Principal – 2022A Bond

This budget category is used for expenses related to the principal payment of the Series 2022A Bonds which were issued to (i) finance the acquisition of certain capital improvements to the Yucaipa Valley Water District's Water System, (ii) prepay certain outstanding loans with the California State Water Resources Control Board, and (iii) pay the costs of issuance for the Series 2022A Bonds. The principal amount of the Series 2022A Bonds is $34,684,000 of which $15,000,000 has been allocated to the Water Division.

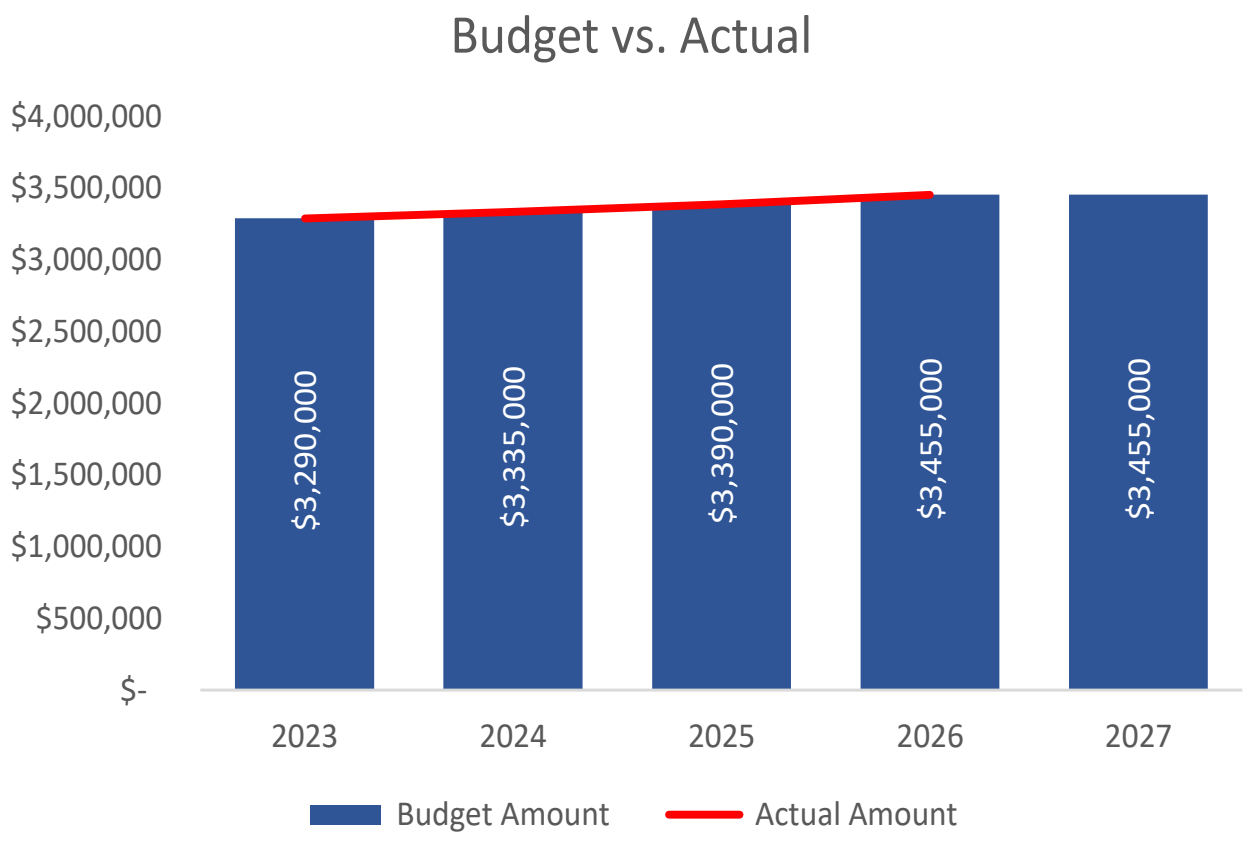
This bond will not have a principal payment due until fiscal year 2036.

Water Division – Debt Service 02-540-57208

Debt Service Principal – 2022B Bond

This budget category is used for expenses related to the principal payment of the Series 2022B Bonds which were used to (i) refund all of the outstanding 2015 Bonds and (ii) pay the costs of issuance for the Series 2022B Bonds. The prior payments related to the 2015A Bonds were paid from the Debt Service Principal account 02-540-57201.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 3,290,000	$ 3,335,000	$ 3,390,000	$ 3,455,000	$ 3,455,000



Water Division – Debt Service 02-540-57209

Debt Service Principal – WIFIA Loan

This budget category is used for expenses related to the principal payment of the WIFIA loan which was issued to provide funds to finance various capital improvement projects across the Water and Wastewater Systems. The principal amount of the Water Fund WIFIA Loan is $61,057,500.

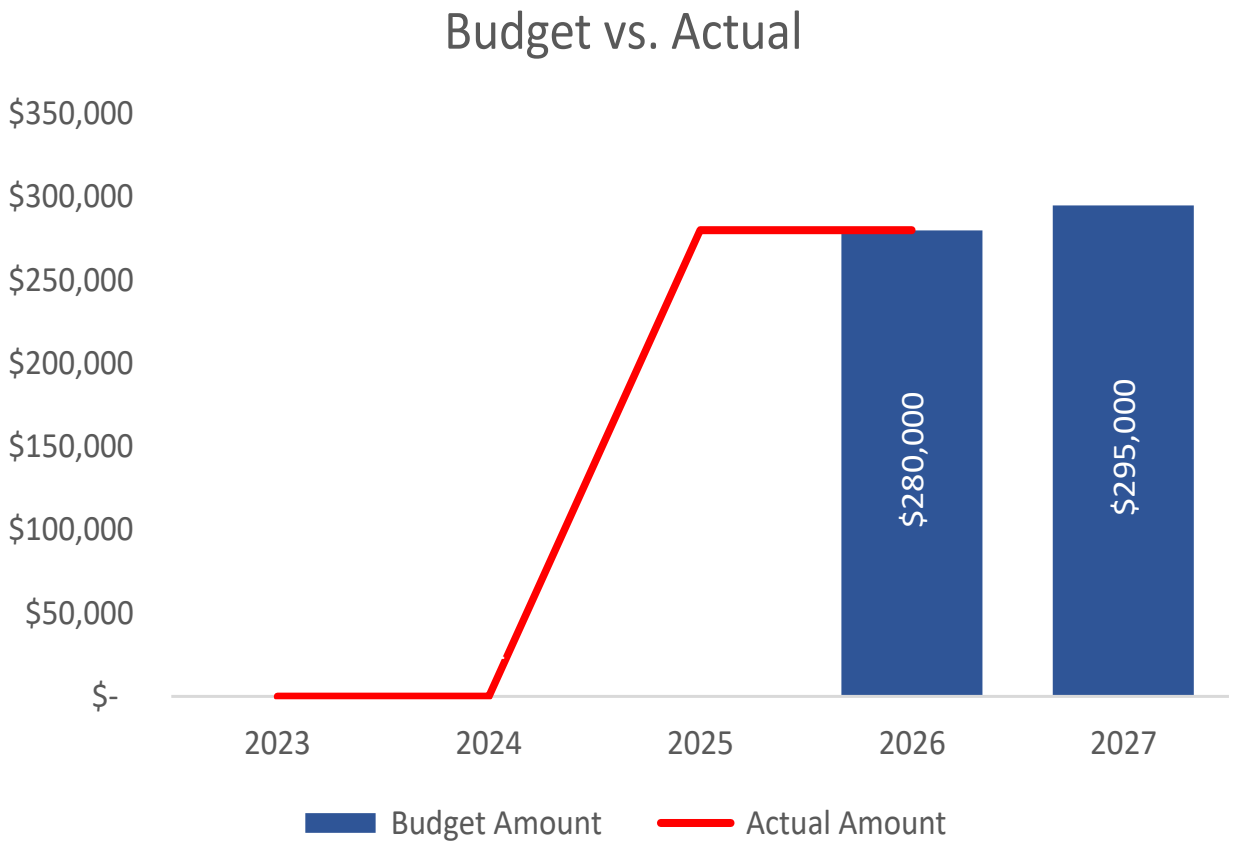
This loan will not have a principal payment due until fiscal year 2032.

Water Division – Debt Service 02-540-57212

Debt Service Principal – 2024B

This budget category is used for expenses related to the principal payment of the Series 2024B Bonds which were used to (i) finance the acquisition of the R-16.2 reservoir and pipeline project and (ii) pay the costs of issuance for the Series 2024B Bonds. The principal amount of the Series 2024B Bonds is $5,795,000.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ -	$ -	$ 280,000	$ 280,000	$ 295,000



Water Division – Debt Service 02-540-57402

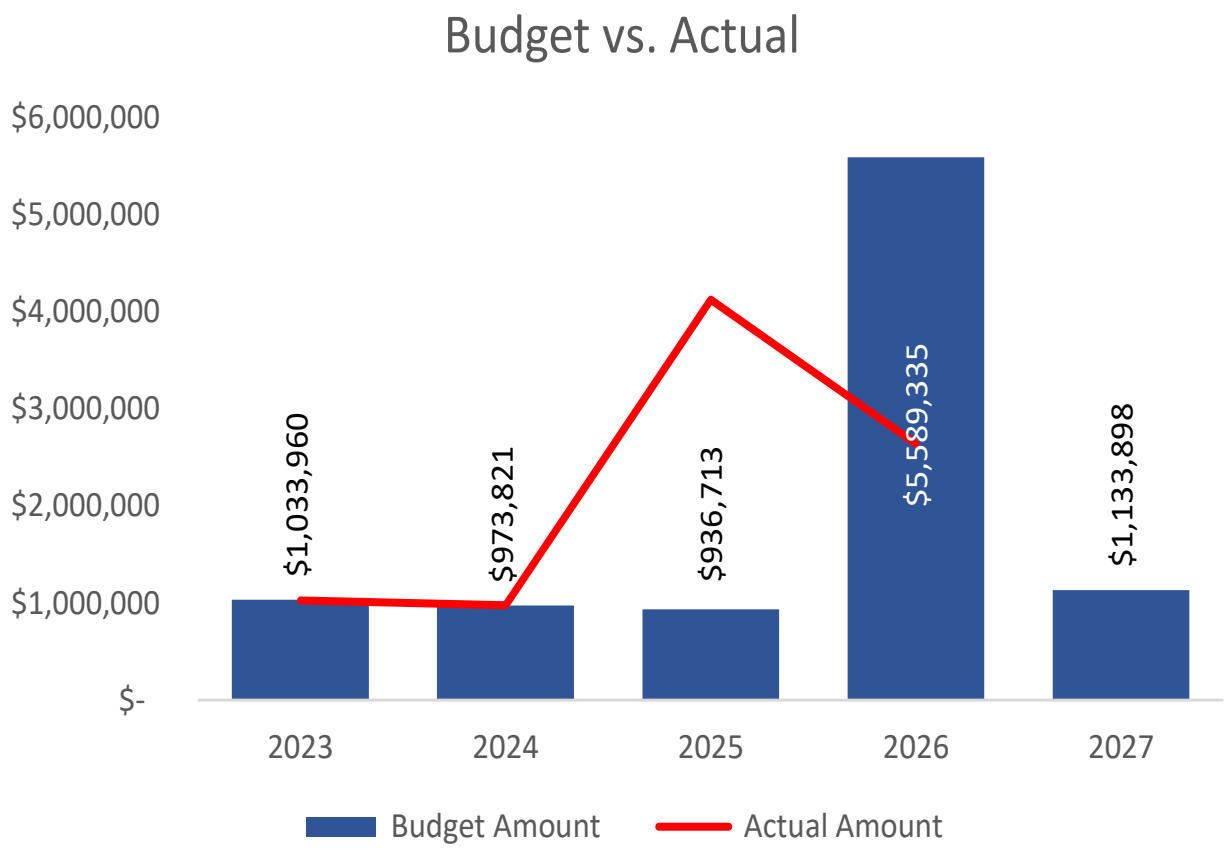
Debt Service Interest

This budget category is used for expenses related to the interest payment of the 2022A Water System Revenue Bonds, 2022B Refunding Revenue Bonds, WIFIA Debt Service, and the 2024B Water System Revenue Bonds. The budget and actual expenses for fiscal year 2025-26 were a result of the payoff of the 2024A Short Term Notes.

Line Item Detail:

Debt Service Interest Payment – 2022A Bond	$ 558,450
Debt Service Interest Payment – 2022B Bond	$ 313,698
Debt Service Interest Payment – WIFIA	$ 0
Debt Service Interest Payment – 2024B Bond	$ 261,750
Total	$ 1,133,898

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 1,025,948	$ 979,357	$ 4,121,476	$ 2,639,867	$ 1,133,898



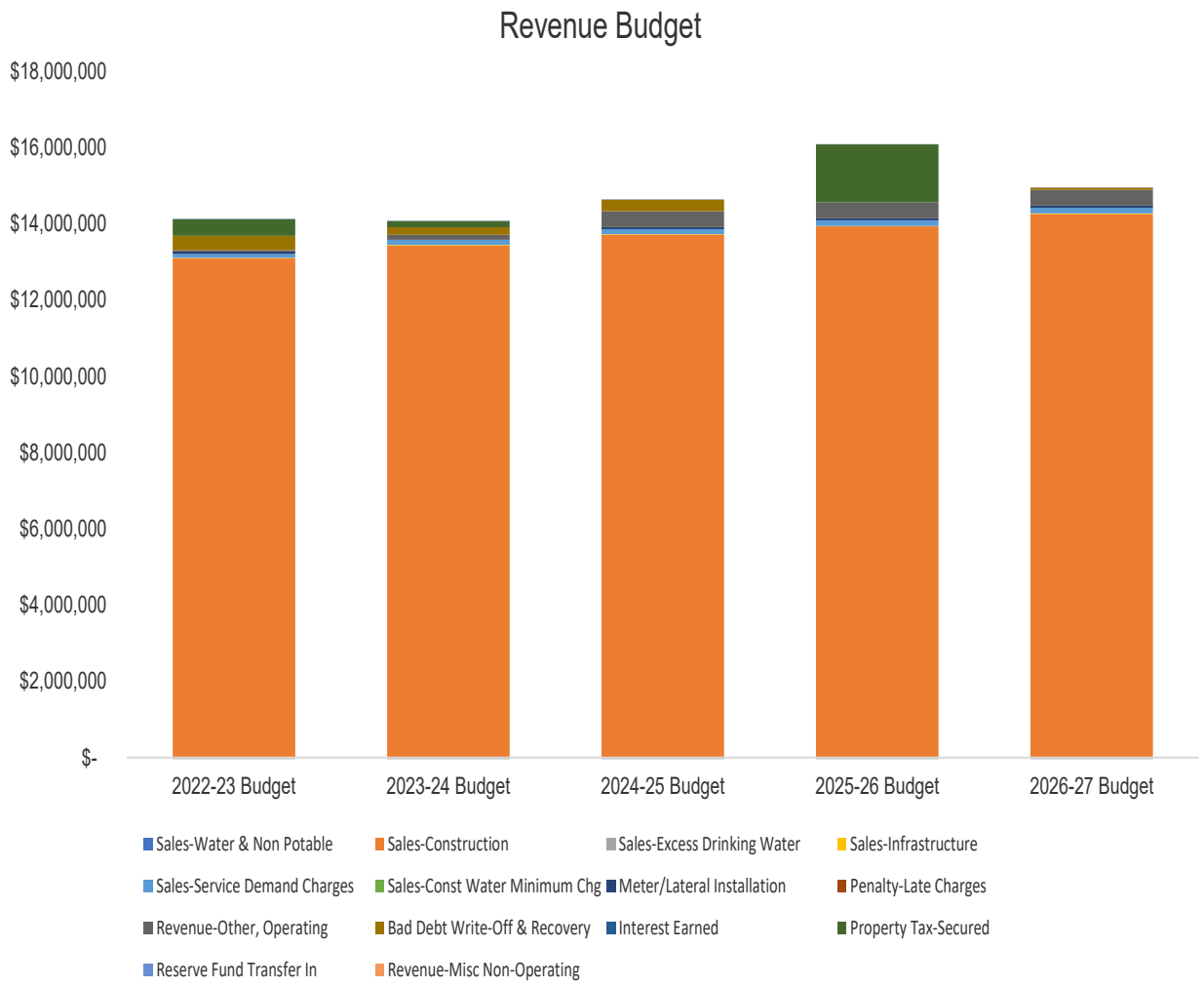
Yucaipa Valley Water District

Chapter Three

Fiscal Year 2027

Sewer Division
Operating Budget

Sewer Division Revenue Analysis

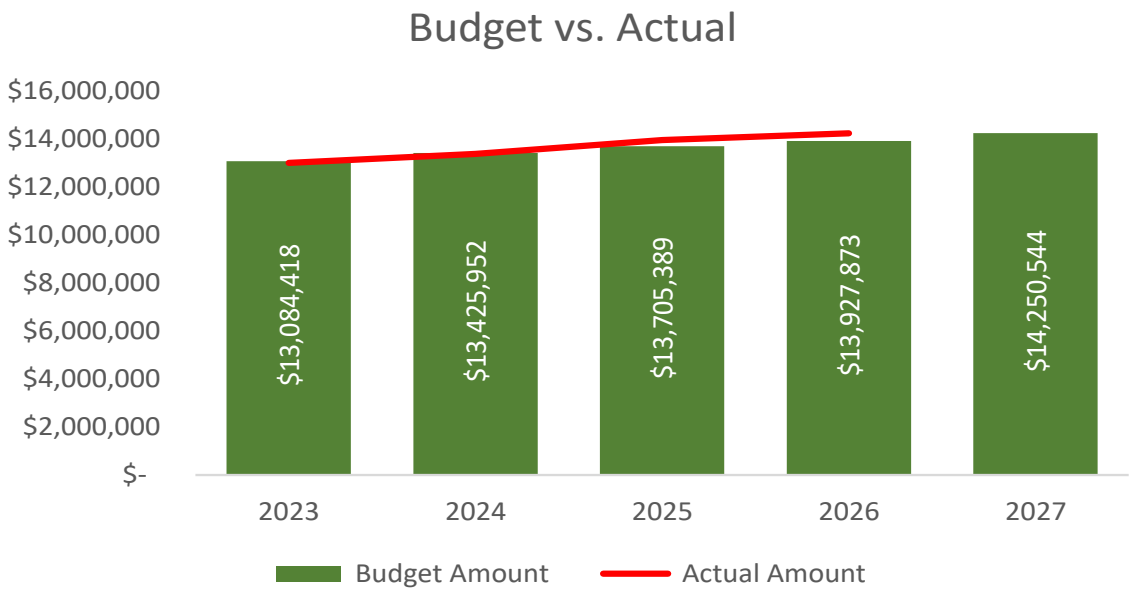


Sewer Department Revenue

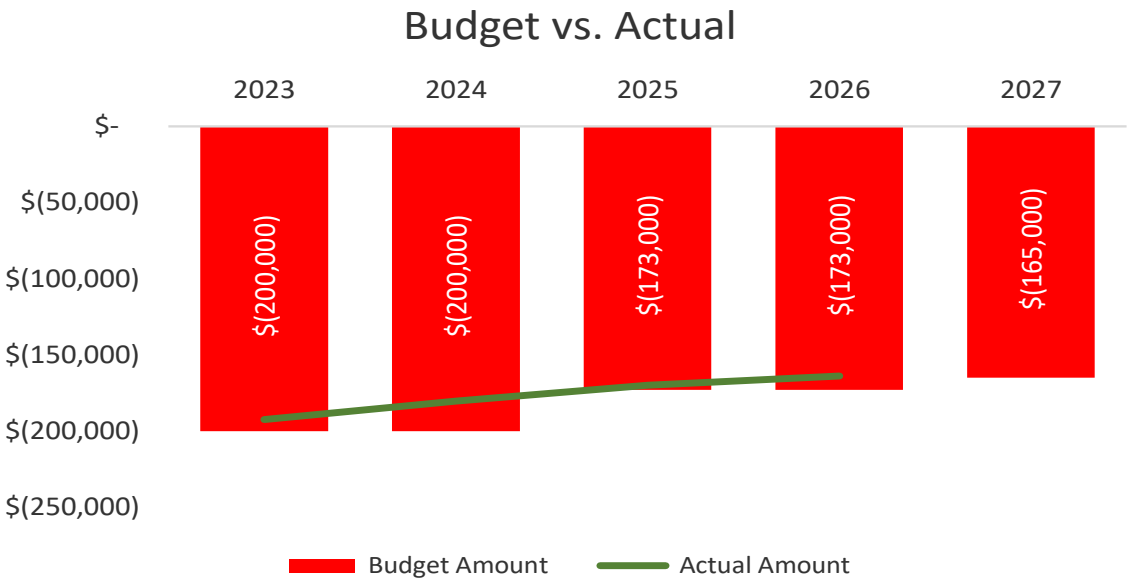
Account	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Actual	2025-26 Budget	2025-26 Projections	2026-27 Budget	Increase (Decrease) in Budget	Increase (Decrease) %
03-400-40016. Sales-Establish Service Fee	$ 531	$ 500	$ 541	$ 325	$ 552	$ 375	$ 552	$ 360	$ 552	$ -	0.0%
03-400-41000. Sales-Sewer Charges	$ 13,084,418	$ 13,016,488	$ 13,425,952	$ 13,387,140	$ 13,705,389	$ 13,969,503	$ 13,927,873	$ 14,250,544	$ 14,250,544	$ 322,671	2.3%
03-400-41005. Sales-Disc (Multi Units)-SC	$ (200,000)	$ (192,364)	$ (200,000)	$ (180,330)	$ (173,000)	$ (169,898)	$ (173,000)	$ (163,775)	$ (165,000)	$ 8,000	-4.6%
03-400-41110. Meter/Lateral Installation	$ 15,113	$ 2,500	$ 15,151	$ 15,000	$ 15,188	$ 12,500	$ 7,500	$ 12,538	$ 12,538	$ 5,038	67.2%
03-400-41121. Penalty - Late Charges	$ 103,788	$ 126,616	$ 130,076	$ 140,020	$ 131,376	$ 144,768	$ 147,141	$ 147,681	$ 147,700	$ 559	0.4%
03-400-41124. Bad Debt Write-Off & Recovery	$ (15,226)	$ (25,446)	$ (15,302)	$ (24,232)	$ (15,379)	$ (6,463)	$ (15,000)	$ (15,000)	$ (15,000)	$ -	0.0%
03-400-41131. Front Footage Fees	$ 81,667	$ 12,500	$ 20,000	$ 55,375	$ 57,806	$ 90,125	$ 57,806	$ 52,291	$ 57,806	$ -	0.0%
03-421-42122. Revenue - Other, Operating	$ 2,061	$ 1,440	$ 2,081	$ 18,900	$ 2,102	$ 3,960	$ 2,102	$ 4,791	$ 4,791	$ 2,689	127.9%
03-430-43010. Interest Earned	$ 8,000	$ 234,772	$ 108,243	$ 607,118	$ 409,880	$ 1,159,607	$ 409,880	$ 1,126,539	$ 409,880	$ -	0.0%
03-431-43120. Property Tax - Secured	$ 387,844	$ 387,844	$ 202,226	$ 202,226	$ 310,867	$ 310,867	$ -	$ -	$ 57,319	$ 57,319	
03-480-48001. Capital Contribution-Revenue	$ -	$ -	$ -	$ -	$ -	$ 2,177,664	$ -	$ -	$ -	$ -	
03-480-48901. Contrib Cap-Capacity Fees	$ -	$ 1,210,935	$ -	$ 339,363	$ -	$ 392,424	$ -	$ 541,145	$ -	$ -	
03-480-48905. Contrib Cap-Infrastructure	$ -	$ 3,742,021	$ -	$ 1,524,585	$ -	$ -	$ -	$ -	$ -	$ -	
03-491-49100. Reserve Fund Transfer In	$ 434,815	$ -	$ 166,961	$ -	$ -	$ -	$ 1,526,437	$ -	$ -	$ (1,526,437)	-100.0%
03-491-49101. Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,722,235	$ -	$ -	
03-491-49150. Revenue - Misc Non-Operating	$ 2,653	$ 1,000	$ 2,706	$ 500	$ 2,760	$ 2,000	$ 2,760	$ 1,630	$ 2,760	$ -	0.0%
$ 13,905,664	**$ 18,518,805**	**$ 13,858,635**	**$ 16,085,991**	**$ 14,447,541**	**$ 18,087,432**	**$ 15,894,051**	**$ 21,680,979**	**$ 14,763,890**	**$ (1,130,161)**	**-7.1%**

NOTE: Pages 3-4 through 3-7 following this spreadsheet will provide more detail on most line items.

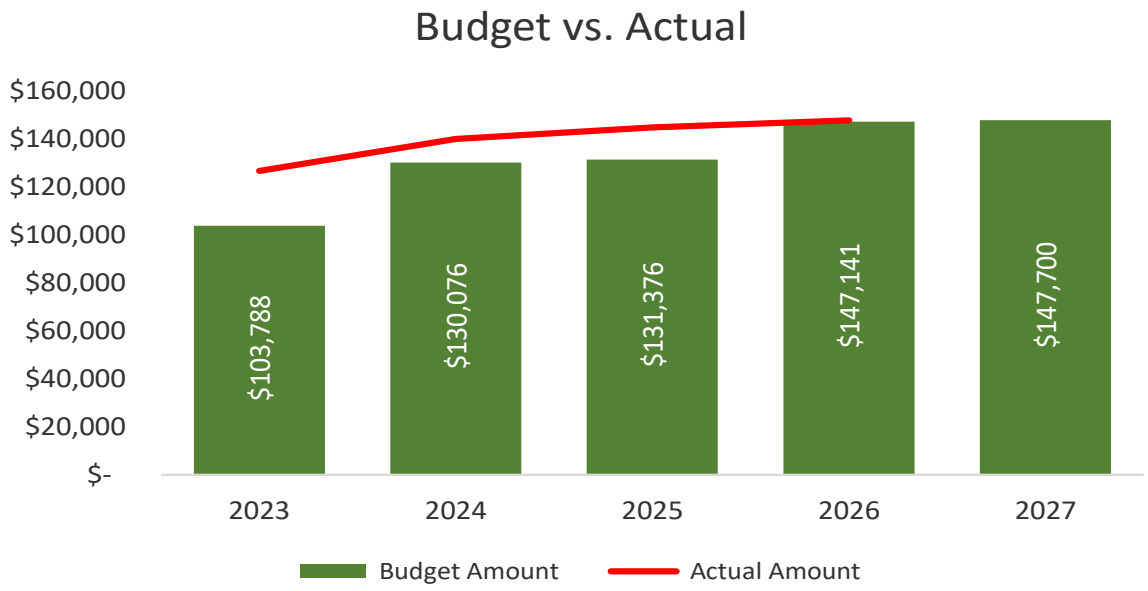
Sewer Service Demand Charge (03-400-41000): This revenue source is the fixed rate component charged to all sewer customers. Since this is a monthly fixed charge, the estimated amount of revenue derived from this source is fairly constant year to year. This is the single largest revenue source for the Sewer Division.



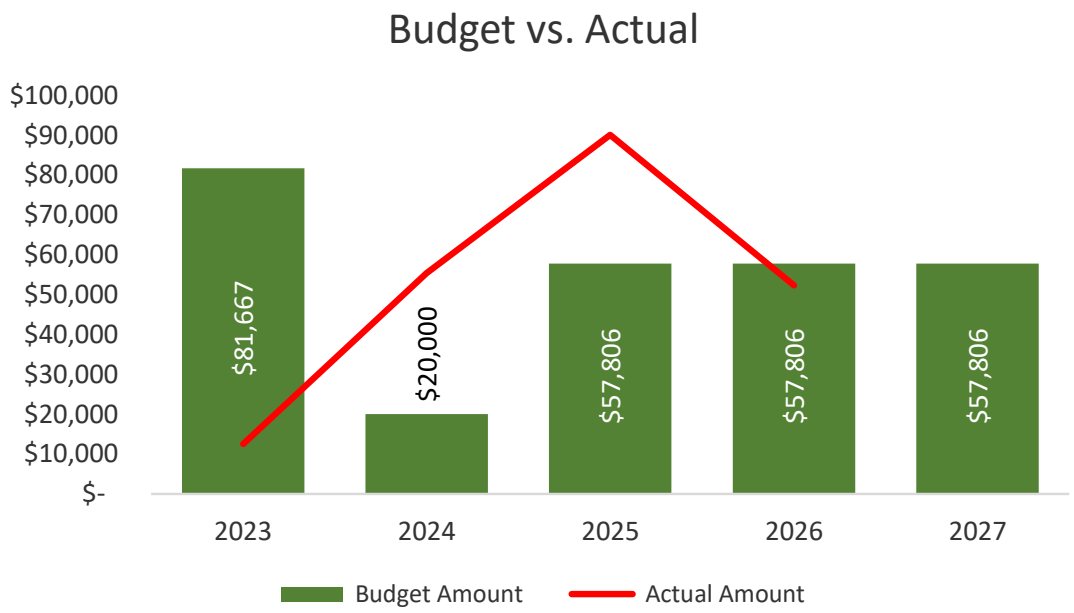
Sewer Service Demand Charge Multi-Unit Discount (03-400-41005): The latest version of the District's rate schedule continues to include a discount for the sewer service demand charges for those high-density developments with more than 30 dwelling units constructed prior to March 2005. This discount reflects the differential in service requirements for older high-density developments.



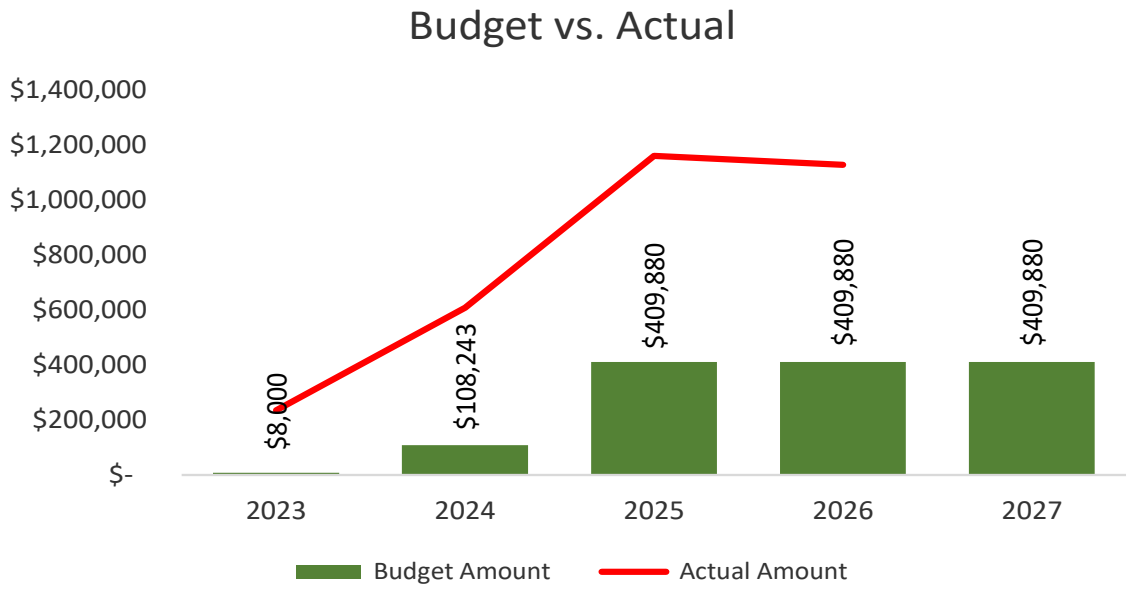
Penalty - Late Charges (03-400-41121): This revenue source is generated from late payments of sewer services. The District's late charges are 10% for the first month of the unpaid total. This late charge is not intended to represent an interest rate or cost of money, but rather a penalty charge for late payment on an account. Beginning in March 2020 through February 2022, as a result of COVID-19, late fees were temporarily suspended.



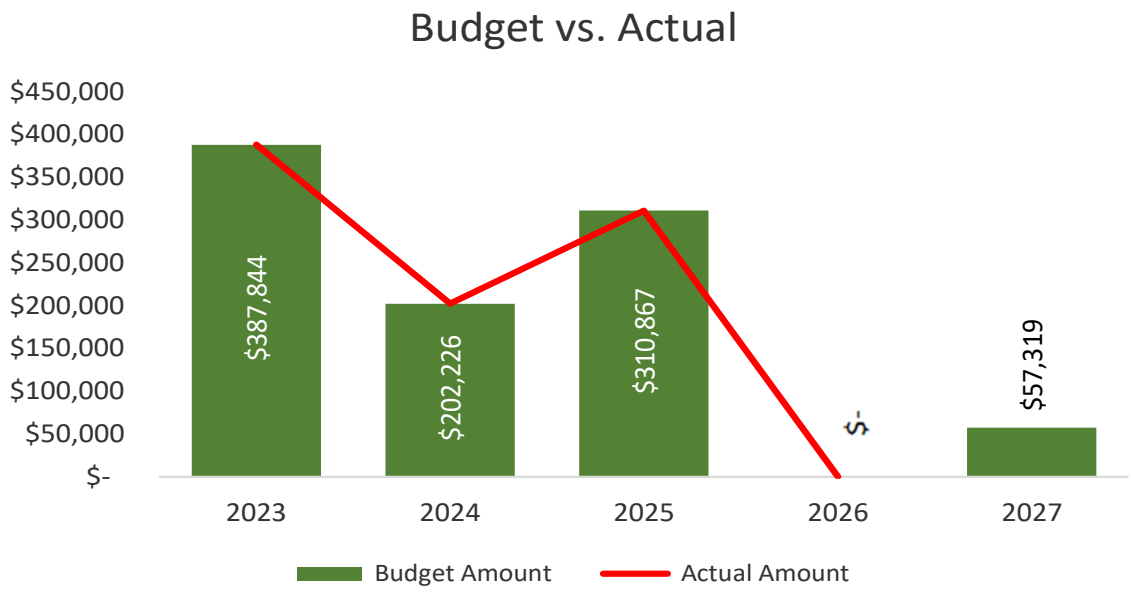
Front Footage Fees (03-400-41131): This revenue source is associated with the cost of a sewer mainline installation based on linear feet in front of the customer's property.



Interest Earned (03-430-43010): This revenue source is generated from investment interest earnings. The District's investment policy utilizes Capital Asset Management Program (CAMP) and Local Agency Investment Fund (LAIF) as the investment vehicles. Since fiscal year 2022-23, actual revenues have been significantly more than historical averages as a result of the 2024A Short Term Notes that were earning interest. Since the District has been drawing down on those funds, the budget will be less than prior year actual amounts.



Property Tax – Secured (03-431-43120): This revenue source is generated from the secured portion of the property tax increment received by the District from properties within the District's service area. Secured property taxes are those taxes collected on real property such and land and structures. For fiscal year 2025-26 the sewer fund did not receive an allocation.

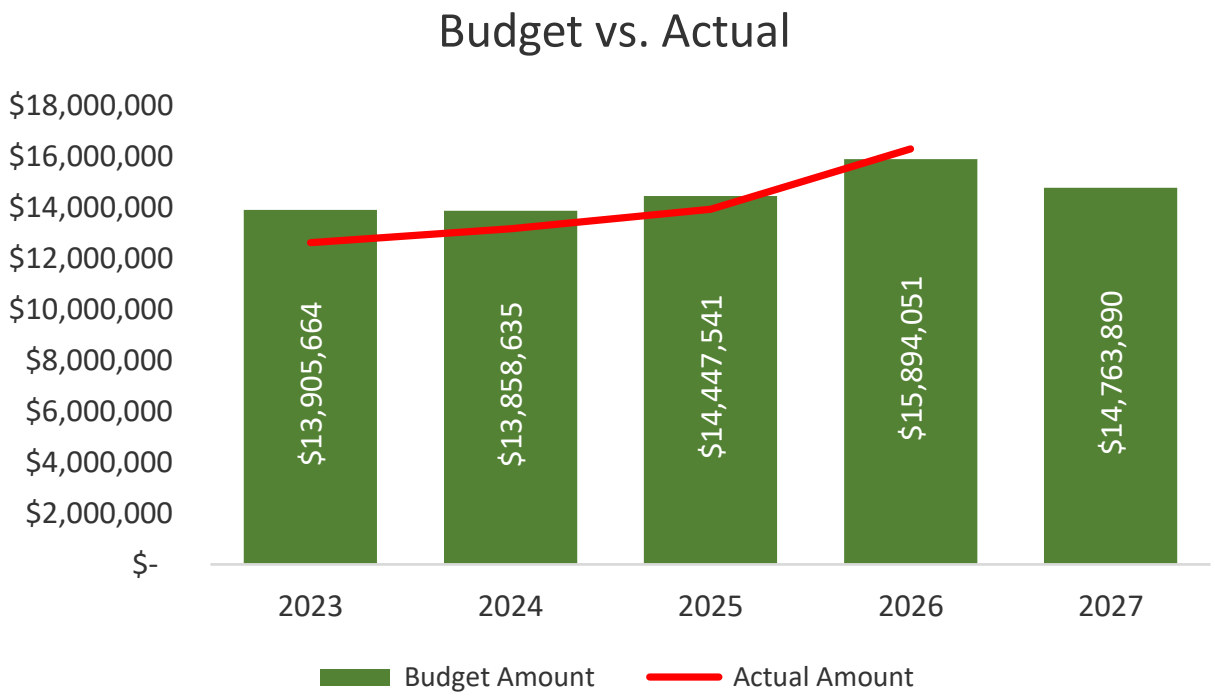


Other sources of operating revenue for the Sewer Division include:

- Establish Service Fee (03-400-40016)
- Meter/Lateral Installation (03-400-41110)
- Bad Debt Write-Off & Recovery (03-400-41124)
- Revenue – Other, Operating (03-421-42122)
- Revenue – Misc. Non-Operating (03-491-49150)

Sewer Division Expenses

The Sewer Division is comprised of three departments: Sewer Operations, Administration and Environmental Control. This year, the Sewer Division will be allocated $14,763,890 (not including asset acquisitions & capital improvements), which represents a decrease of $1,130,161 as compared to the prior year modified budget, or a 7.1% decrease.



	Budget Amount	Actual Amount
2023	$ 13,905,664	$ 12,614,672
2024	$ 13,858,635	$ 13,165,153
2025	$ 14,447,541	$ 13,926,233
2026	$ 15,894,051	$ 16,283,734
2027	$ 14,763,890	

Organizational Structure & Staffing Levels – This year the Sewer Division has been allocated labor resources of 25.90 Full-Time Equivalent (FTE) employees[1], which represents a decrease of 0.70 FTE's as compared to the prior year modified budget.

Title	Range	FTE	Expense
General Manager	-	0.45	$ 225,108
Chief Financial Officer	234	0.45	$ 198,004
Director of Engineering	222	0.35	$ 127,237
Operations Manager	219	1.60	$ 552,344
Resource Manager	217	0.35	$ 117,324
Public Works Manager	213	0.35	$ 104,197
Administrative Manager	211	0.50	$ 155,056
Regulatory Compliance Manager	209	0.35	$ 91,562
Chief Information Officer	207	0.45	$ 128,840
Senior Integrated Operator	124	3.00	$ 849,655
Public Works Supervisor	117	1.90	$ 495,729
Resource Specialist	113	0.35	$ 73,548
Senior Engineering Technician	110	0.70	$ 154,135
Accountant	108	0.50	$ 103,713
Integrated Operator IV	60	2.00	$ 512,200
Senior Utility Service Worker	54	1.60	$ 381,722
Integrated Operator III	53	2.00	$ 501,529
Utility Service Worker IV	49	1.00	$ 204,751
Purchasing Agent	45	0.20	$ 32,153
Water Quality Chemist	45	1.80	$ 355,798
Utility Service Worker III	44	1.40	$ 252,921
Integrated Operator II	42	0.50	$ 103,597
Administrative Assistant I	39	0.50	$ 101,411
Utility Service Worker II	36	1.40	$ 227,920
Administrative Clerk IV	35	0.50	$ 72.637
Utility Service Worker I	32	1.20	$ 197,563
Administrative Clerk II	27	0.50	$ 80,457
	Total	25.90	$ 6,401,111

[1] The positions that are assigned a FTE value of less than 1.0 are involved in other divisions such as the Sewer Division and Recycled Water Division.

Sewer Operations Department

Department Description – The Sewer Operations Department is responsible for maintaining the safe and efficient operation of the sewer treatment facility. This involves operating the sewer treatment plant in compliance with all federal, state and local regulations and optimizing the sewer treatment process to maximize the effectiveness of the District's resources.

Departmental Responsibilities – The Sewer Operations Department is responsible for compliance with the conditions of the Clean Water Act, the District's Waste Discharge permit, and with Regional Water Quality Control Board requirements. Responsibilities for this department also include maintaining an on-site laboratory, monitoring the operation of the treatment facility 24 hours a day, and conducting routine maintenance on equipment and at each process necessary to meet the required permits/regulations.

Organizational Structure & Staffing Levels – This year the Sewer Operations Department has been allocated labor Operations of 10.90 Full-Time Equivalent (FTE) employees[2].

Title	Range	FTE	Expense
Operations Manager	219	1.60	$ 552,344
Senior Integrated Operator	124	3.00	$ 849,655
Integrated Operator IV	60	2.00	$ 512,200
Integrated Operator III	53	2.00	$ 501,529
Water Quality Chemist	45	1.80	$ 355,798
Integrated Operator II	42	0.50	$ 103,597
	Total	10.90	$ 2,875,123

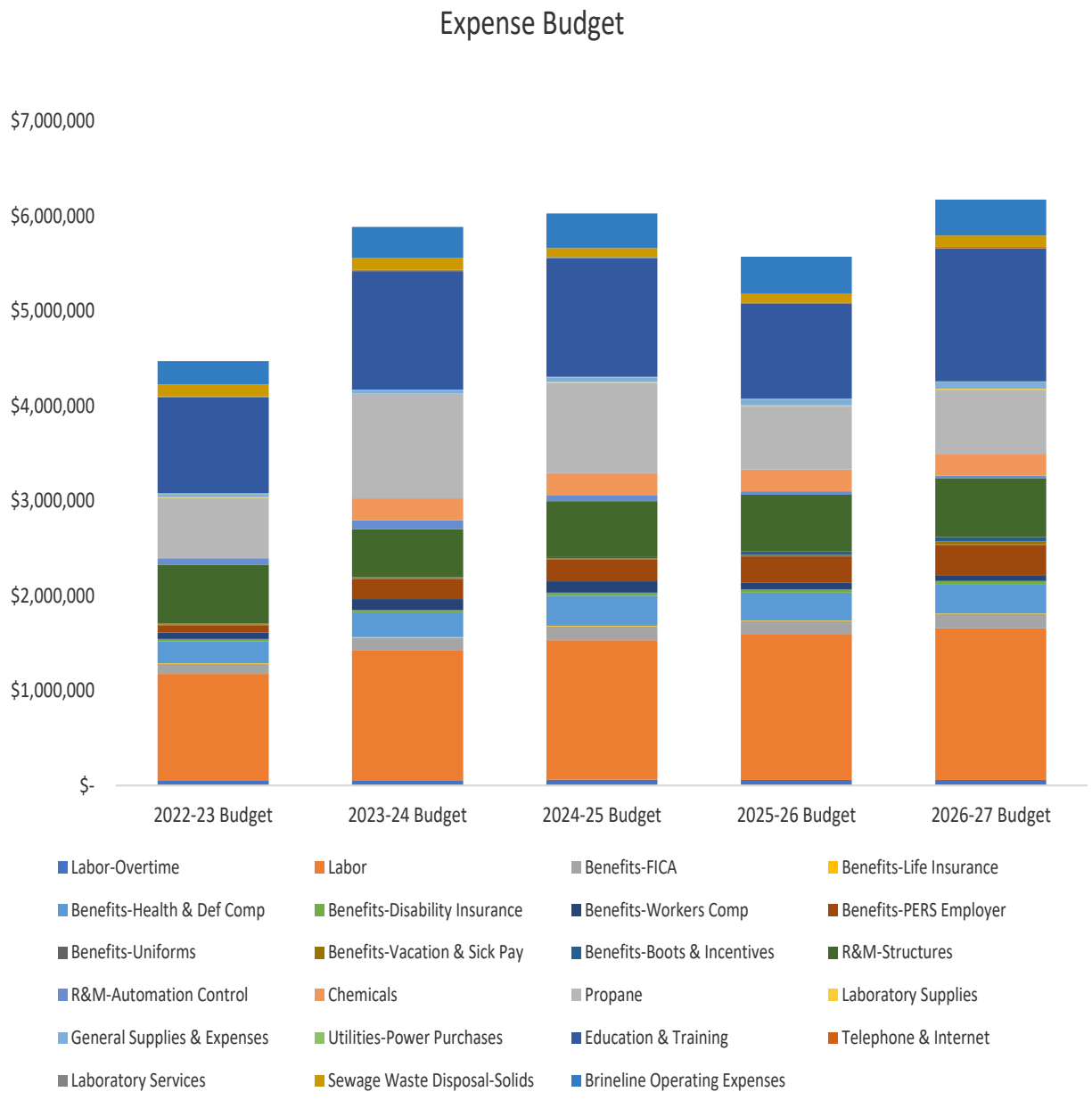
This year, the Sewer Operations Department will be allocated $6,590,727 (not including asset acquisitions & capital improvements), which represents an increase of $708,167 as compared to the prior year modified budget, or a 12.0% increase.

Anticipated Issues for this Fiscal Year – The following issues have been identified as important issues for the near future. The specific resolution to some of the issues presented below may need to be further analyzed by District staff and presented to the Board of Directors for the adoption of a specific policy, procurement or others action as deemed necessary.

- With the completion of the new biological processes, tertiary membranes, and ultraviolet disinfection process, the District will be able to produce a pristine recycled water supply. The staff members of the Operations Department are continuing to operate the facilities in conjunction with the newly completed salinity control facilities and associated brineline.

[2] The positions that are assigned a FTE value of less than 1.0 are involved in other divisions such as the Sewer Division and Recycled Water Division.

Budget Overview – The following illustration shows the budgeted line items for the **Sewer Operations** Budget.



Sewer Operations Department

Account	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Actual	2025-26 Budget	2025-26 Projections	2026-27 Budget	Increase (Decrease) in Budget	Increase (Decrease) %
03-502-50009. Labor - Overtime	$ 47,379	$ 52,278	$ 54,129	$ 48,856	$ 60,461	$ 53,025	$ 56,821	$ 58,703	$ 57,342	$ 521	0.9%
03-502-50010. Labor	$ 1,126,560	$ 1,152,585	$ 1,372,152	$ 1,263,341	$ 1,469,918	$ 1,434,856	$ 1,531,099	$ 1,545,600	$ 1,597,772	$ 66,673	4.4%
03-502-50013. Benefits-FICA	$ 107,652	$ 95,767	$ 129,316	$ 105,333	$ 144,410	$ 117,263	$ 144,146	$ 127,138	$ 150,129	$ 5,983	4.2%
03-502-50014. Benefits-Life Insurance	$ 5,460	$ 1,673	$ 5,987	$ 1,678	$ 5,764	$ 1,698	$ 5,652	$ 1,889	$ 5,121	$ (531)	-9.4%
03-502-50016. Benefits-Health & Def Comp	$ 231,816	$ 265,095	$ 262,408	$ 286,499	$ 317,002	$ 325,743	$ 294,140	$ 363,982	$ 304,834	$ 10,694	3.6%
03-502-50017. Benefits-Disability Insurance	$ 24,203	$ 16,310	$ 23,665	$ 17,074	$ 32,655	$ 21,863	$ 34,294	$ 23,365	$ 39,249	$ 4,955	14.4%
03-502-50019. Benefits-Workers Compensatn	$ 66,208	$ 171,000	$ 115,736	$ 129,202	$ 119,595	$ 52,243	$ 67,208	$ 74,053	$ 61,574	$ (5,634)	-8.4%
03-502-50021. Benefits-PERS Employee	$ -	$ (994)	$ -	$ (1,406)	$ -	$ (2,069)	$ -	$ (3,377)	$ -	$ -	
03-502-50022. Benefits-PERS Employer	$ 79,858	$ 75,802	$ 214,762	$ 99,526	$ 230,272	$ 113,328	$ 280,137	$ 305,663	$ 313,973	$ 33,836	12.1%
03-502-50023. Benefits-Uniforms	$ 6,913	$ 8,099	$ 7,445	$ 7,779	$ 6,208	$ 12,728	$ 9,006	$ 12,642	$ 8,835	$ (171)	-1.9%
03-502-50025. Benefits-Boots & Incentives	$ 7,185	$ 3,300	$ 7,825	$ 3,150	$ 7,065	$ 3,270	$ 7,720	$ 4,251	$ 31,460	$ 23,740	307.5%
03-502-51001. R&M - Vehicles & Equipment	$ -	$ -	$ -	$ -	$ 11,774	$ 25,219	$ 35,992	$ 45,542	$ 46,452	$ 10,460	29.1%
03-502-51003. R&M - Structures	$ 621,762	$ 572,662	$ 506,212	$ 594,457	$ 589,220	$ 649,217	$ 595,414	$ 608,417	$ 620,585	$ 25,171	4.2%
03-502-51010. R&M - Automation Control	$ 68,979	$ 92,216	$ 95,000	$ 37,677	$ 65,815	$ 34,755	$ 37,811	$ 25,797	$ 26,313	$ (11,498)	-30.4%
03-502-51032. R&M - Facility Improvements	$ -	$ -	$ 229,000	$ 3,860	$ 229,000	$ 35,791	$ 229,000	$ 63,412	$ 229,000	$ -	0.0%
03-502-51106. Chemicals	$ 636,725	$ 961,545	$ 1,100,000	$ 920,597	$ 950,000	$ 591,695	$ 664,373	$ 661,851	$ 675,088	$ 10,715	1.6%
03-502-51111. Propane	$ 5,000	$ 1,354	$ 5,000	$ 8,338	$ 11,000	$ 1,797	$ 11,000	$ 843	$ 11,000	$ -	0.0%
03-502-51115. Laboratory Supplies	$ 34,000	$ 33,649	$ 37,000	$ 44,504	$ 50,000	$ 49,224	$ 62,017	$ 61,329	$ 74,000	$ 11,983	19.3%
03-502-51140. General Supplies & Expenses	$ 9,423	$ 2,172	$ 3,000	$ 2,459	$ 3,658	$ 4,912	$ 10,125	$ 229	$ 5,000	$ (5,125)	-50.6%
03-502-51210. Utilities - Power Purchases	$ 1,008,372	$ 1,283,567	$ 1,250,000	$ 1,415,235	$ 1,250,000	$ 1,162,400	$ 1,001,153	$ 1,369,826	$ 1,397,223	$ 396,070	39.6%
03-502-54012. Education & Training	$ 8,121	$ -	$ 7,636	$ -	$ 7,636	$ -	$ 7,636	$ 1,440	$ 3,818	$ (3,818)	-50.0%
03-502-54025. Telephone & Internet	$ 4,000	$ 3,728	$ 4,000	$ 4,116	$ 4,000	$ 5,393	$ 5,067	$ 14,568	$ 14,859	$ 9,792	193.3%
03-502-54110. Laboratory Services	$ 125,000	$ 147,778	$ 129,000	$ 89,619	$ 93,847	$ 95,334	$ 88,735	$ 116,359	$ 118,686	$ 29,951	33.8%
03-502-57031. Sewage Waste Disposal-Solids	$ 244,078	$ 351,139	$ 325,000	$ 381,679	$ 365,000	$ 355,730	$ 392,354	$ 371,411	$ 378,839	$ (13,515)	-3.4%
03-502-57034. Brineline Operating Expenses	$ 382,035	$ 179,371	$ 202,222	$ 419,414	$ 254,532	$ 98,516	$ 311,660	$ 411,348	$ 419,575	$ 107,915	34.6%
	$ 4,850,729	**$ 5,470,095**	**$ 6,086,495**	**$ 5,882,984**	**$ 6,278,832**	**$ 5,243,930**	**$ 5,882,560**	**$ 6,266,281**	**$ 6,590,727**	**$ 708,167**	**12.0%**

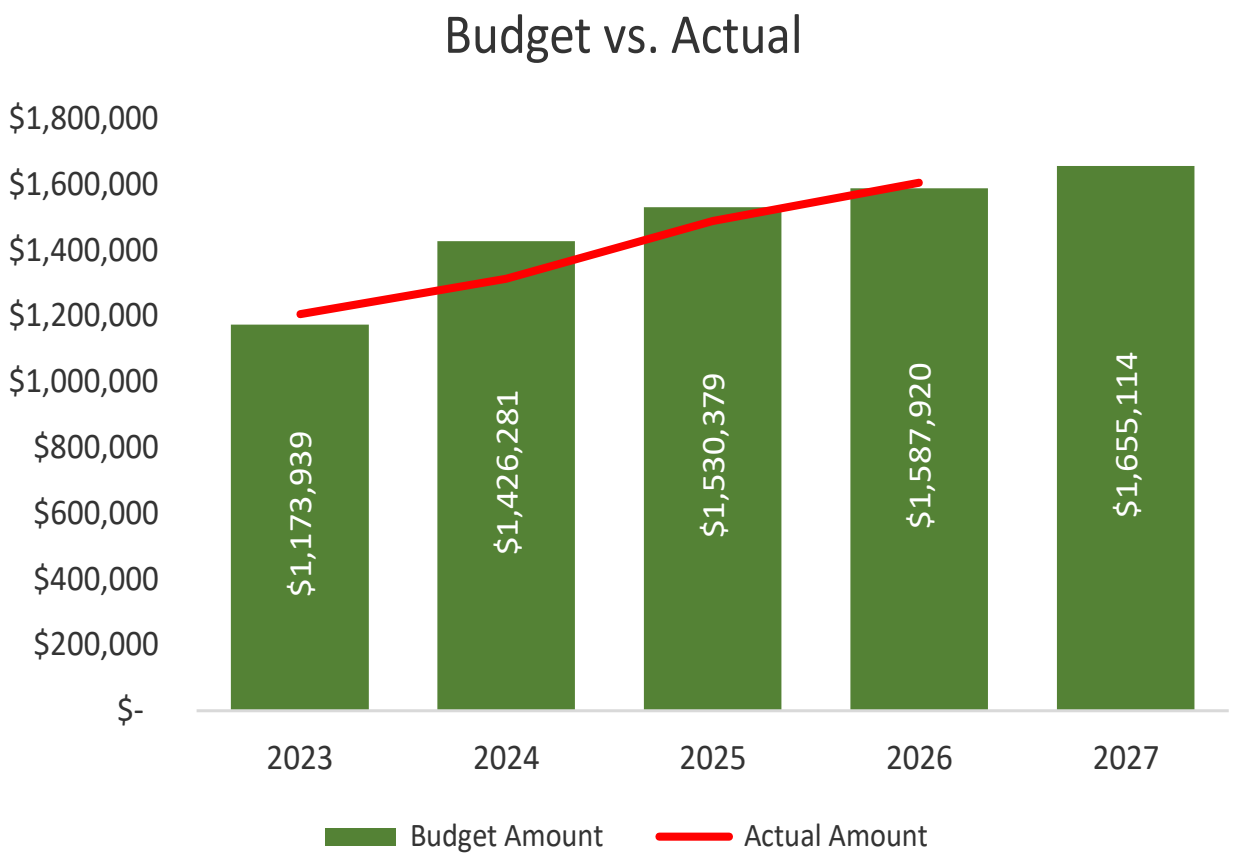
NOTE: Pages 3-13 through 3-28 following this spreadsheet will provide more detail on each line item.

Sewer Division – Sewer Operations Department 03-502-500xx

Labor

This budget category includes the base salaries, overtime, and standby expenses associated with the Sewer Operations Department staff members.

Account	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projection	2026-27 Budget
03-502-50009. Labor - Overtime	$ 52,278	$ 48,856	$ 53,025	$ 58,703	$ 57,342
03-502-50010. Labor	$ 1,152,585	$ 1,263,341	$ 1,434,856	$ 1,545,600	$ 1,597,772
	$ 1,204,863	**$ 1,312,197**	**$ 1,487,881**	**$ 1,604,303**	**$ 1,655,114**

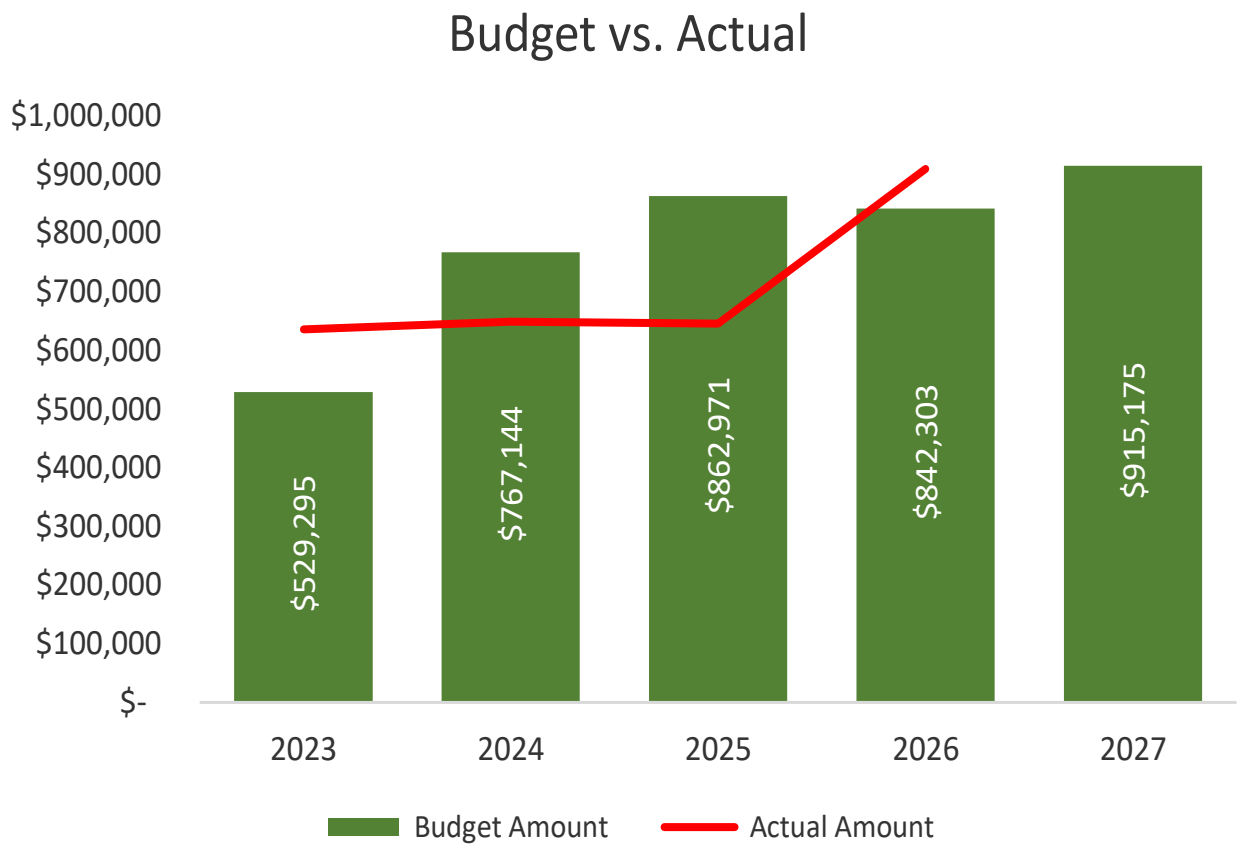


Sewer Division – Sewer Operations Department 03-502-500xx

Benefits

This budget category includes the District paid benefits for the staff members of the Sewer Operations Department. Beginning in fiscal year 2023-24, the District has included the annual PERS Unfunded Liability payment within the budget allocated by staffing throughout the District.

Account	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projection	2026-27 Budget
03-502-50013. Benefits-FICA	$ 95,767	$ 105,333	$ 117,263	$ 127,138	$ 150,129
03-502-50014. Benefits-Life Insurance	$ 1,673	$ 1,678	$ 1,698	$ 1,889	$ 5,121
03-502-50016. Benefits-Health & Def Comp	$ 265,095	$ 286,499	$ 325,743	$ 363,982	$ 304,834
03-502-50017. Benefits-Disability Insurance	$ 16,310	$ 17,074	$ 21,863	$ 23,365	$ 39,249
03-502-50019. Benefits-Workers Compensatn	$ 171,000	$ 129,202	$ 52,243	$ 74,053	$ 61,574
03-502-50021. Benefits-PERS Employee	$ (994)	$ (1,406)	$ (2,069)	$ (3,377)	$ -
03-502-50022. Benefits-PERS Employer	$ 75,802	$ 99,526	$ 113,328	$ 305,663	$ 313,973
03-502-50023. Benefits-Uniforms	$ 8,099	$ 7,779	$ 12,728	$ 12,642	$ 8,835
03-502-50025. Benefits-Boots & Incentives	$ 3,300	$ 3,150	$ 3,270	$ 4,251	$ 31,460
	$ 636,051	**$ 648,834**	**$ 646,067**	**$ 909,606**	**$ 915,175**

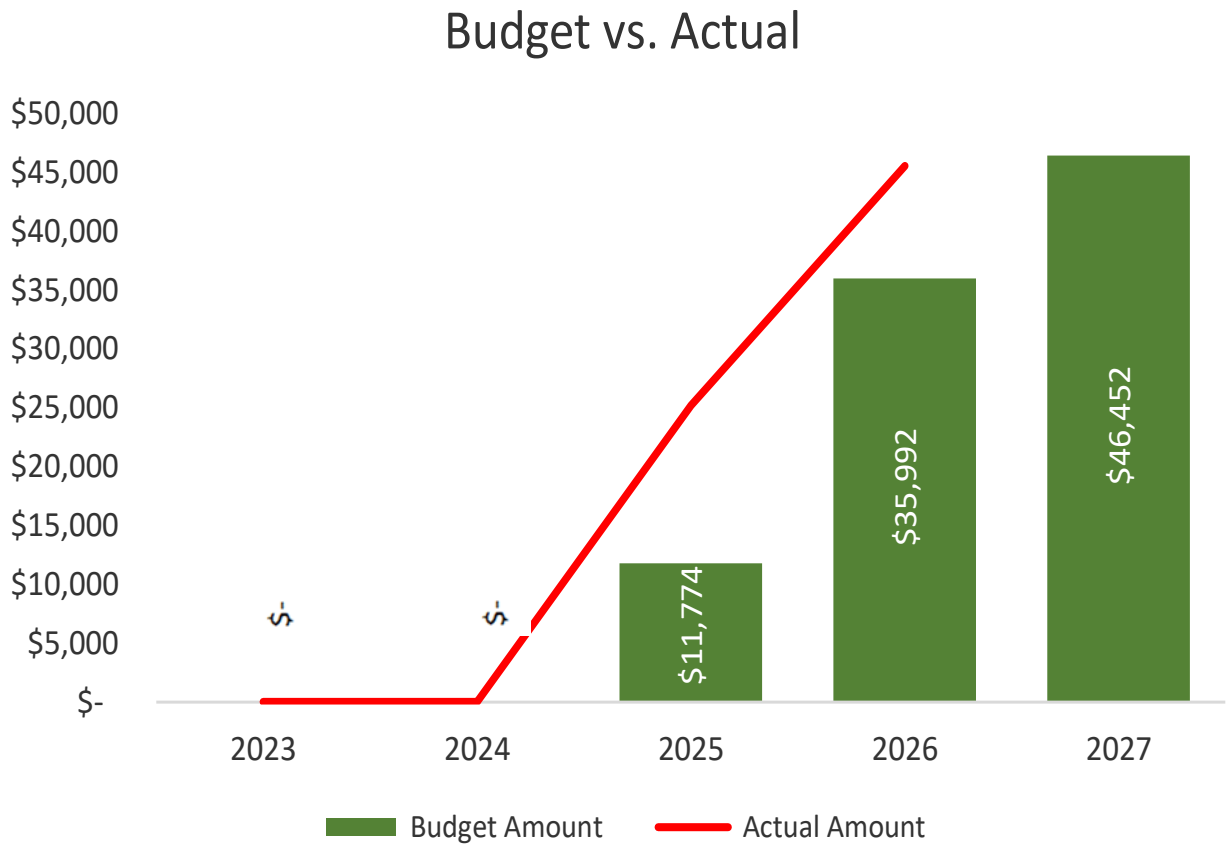


Sewer Division – Sewer Operations Department 03-502-51001

Repair & Maintenance – Vehicles & Equipment

This budget category is for funding for the routine maintenance and periodic repair of the vehicles assigned to individuals in the Sewer Operations Division. This is a new budget line item specific to the Sewer Operations Division beginning in fiscal year 2024-25.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ -	$ -	$ 25,219	$ 45,542	$ 46,452

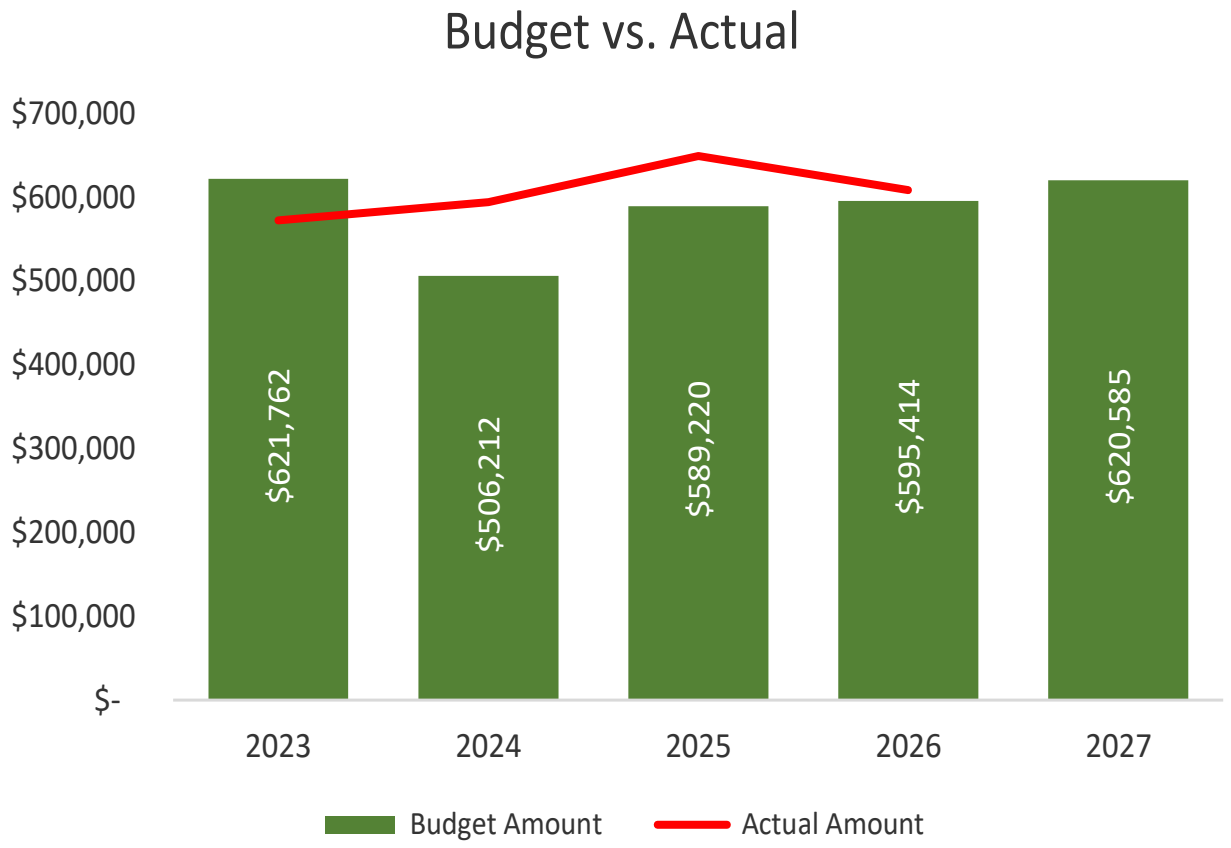


Sewer Division – Sewer Operations Department 03-502-51003

Repair & Maintenance - Structures

This budget category is used for the maintenance and repair of all sewer treatment plant related facilities.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 572,662	$ 594,457	$ 649,217	$ 608,417	$ 620,585

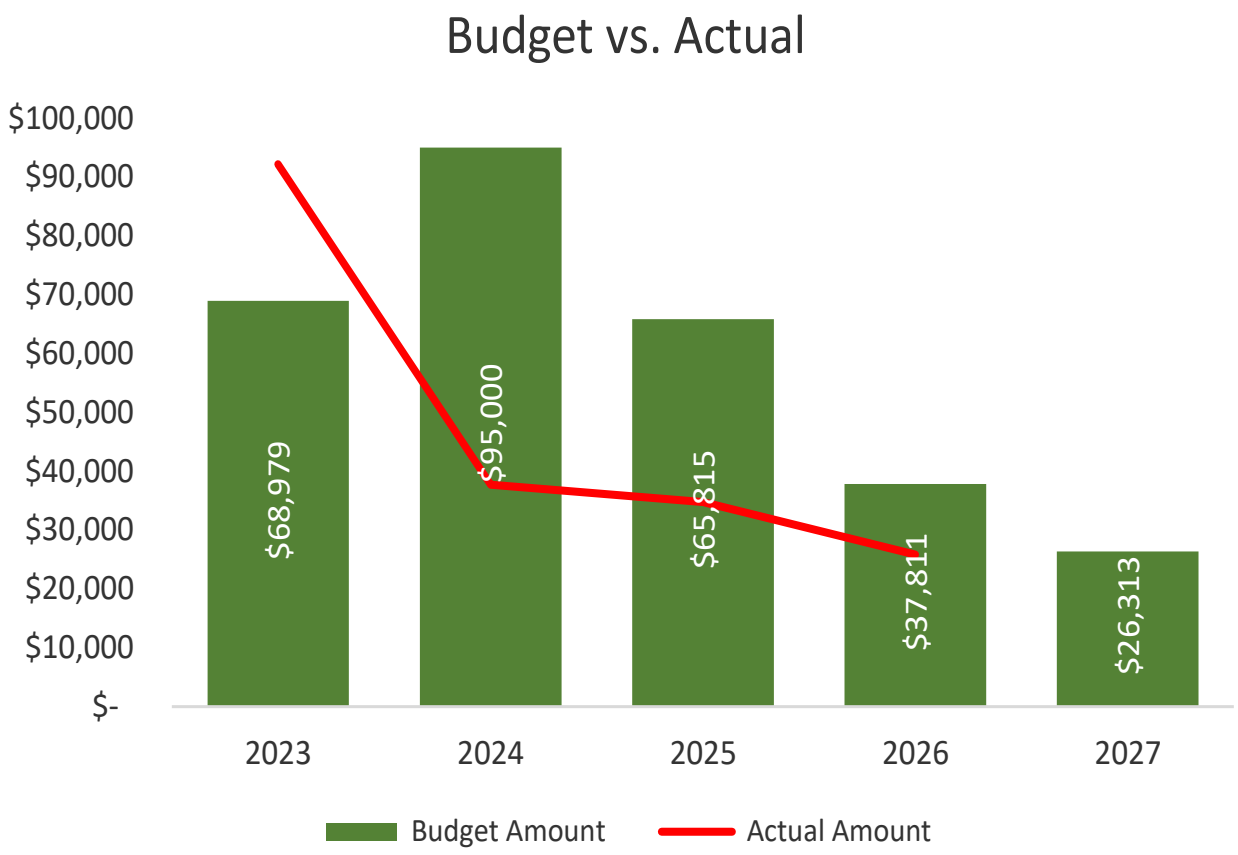


Sewer Division – Sewer Operations Department 03-502-51010

Repair & Maintenance - Automation Control

This budget category is for expenses incurred for the upkeep and maintenance of outside instrumentation and computer technicians. Such services include repair and maintenance of the plant Supervisory Control and Data Acquisition (SCADA) system; repair and calibration of metering equipment; adjustments of electronically actuated valves; and the repair of plant and lift station alarm and electrical systems. In fiscal year 2022-23, additional work was completed on strainers and other items in preparation for an upgraded SCADA system.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 92,216	$ 37,677	$ 34,755	$ 25,797	$ 26,313

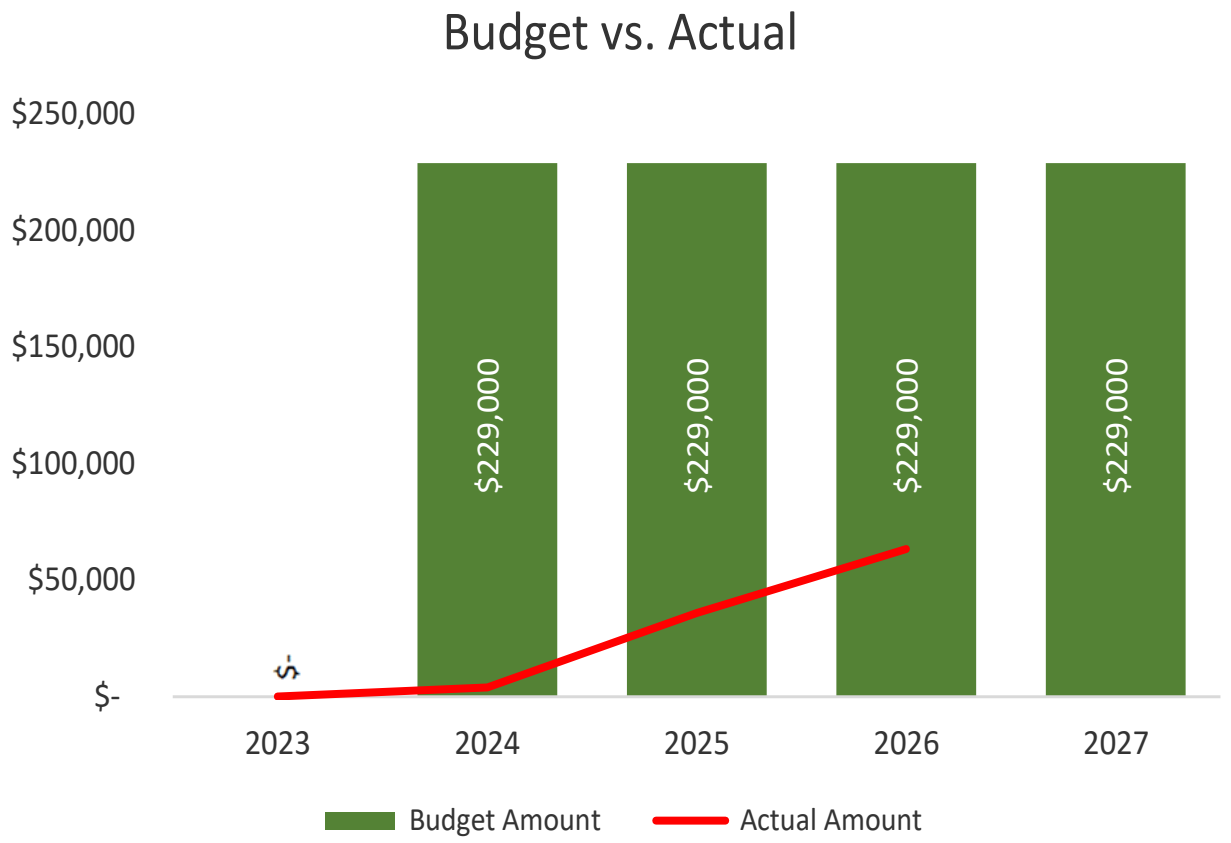


Sewer Division – Sewer Operations Department 03-502-51032

Repair & Maintenance – Facility Improvements

This budget category includes maintaining the upkeep of the current facilities along with upgrading assets to meet the current standard of safety, security and beautification with upgrades, including structural and cosmetic. District assets include but are not limited to structures, systems, walls, fences, landscaping and properties. This is a new budget line item beginning in 2023-24.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ -	$ 3,860	$ 35,791	$ 63,412	$ 229,000

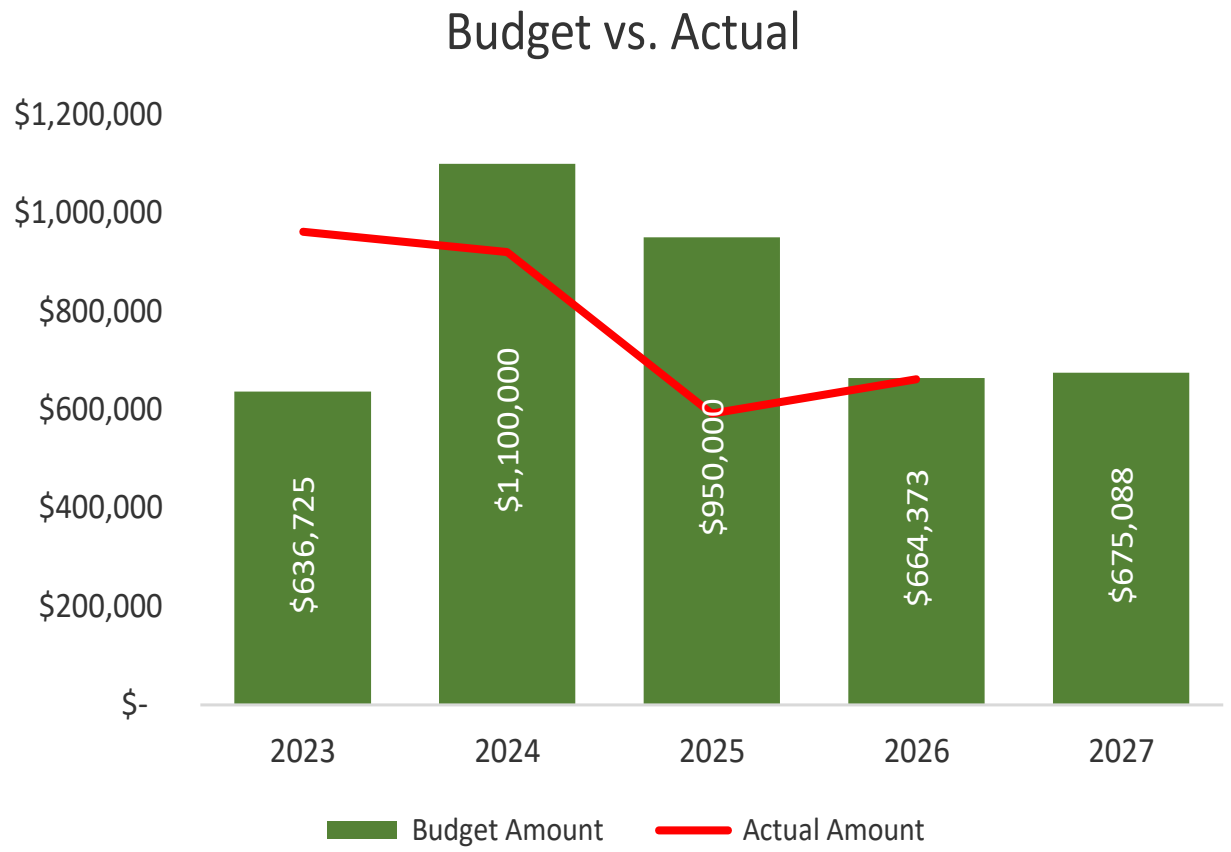


Sewer Division – Sewer Operations Department 03-502-51106

Chemicals

This budget category is used to provide chemicals necessary in the treatment of sewer.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 961,545	$ 920,597	$ 591,695	$ 661,851	$ 675,088



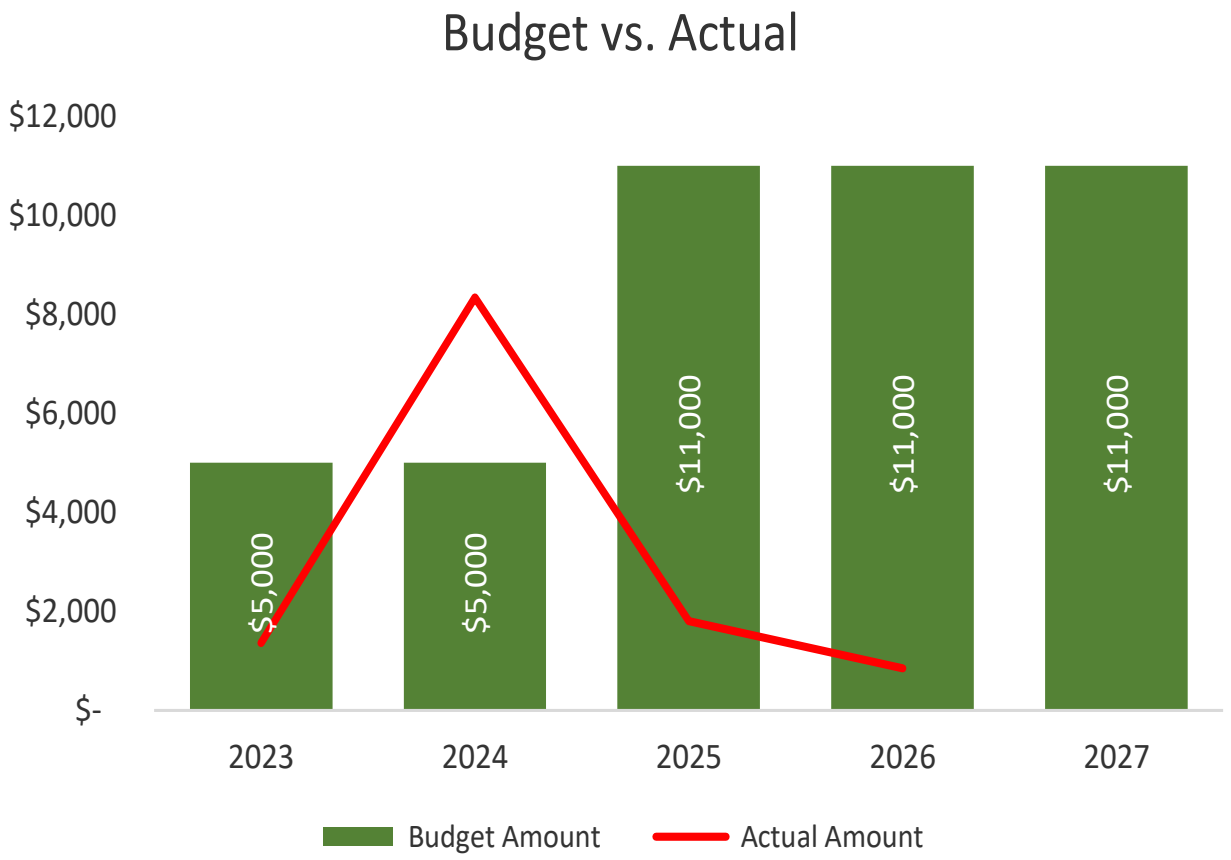
Sewer Division – Sewer Operations Department 03-502-51111

Propane

Propane is occasionally needed to augment the methane gas produced to help maintain a warm operating temperature in the digesters through the winter. Operation requirements and winter temperatures dictate the amount of propane used throughout the year with the majority of the consumption occurring between November and March.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected
$ 1,354	$ 8,338	$ 1,797	$ 843

2026-27 Budget
$ 11,000



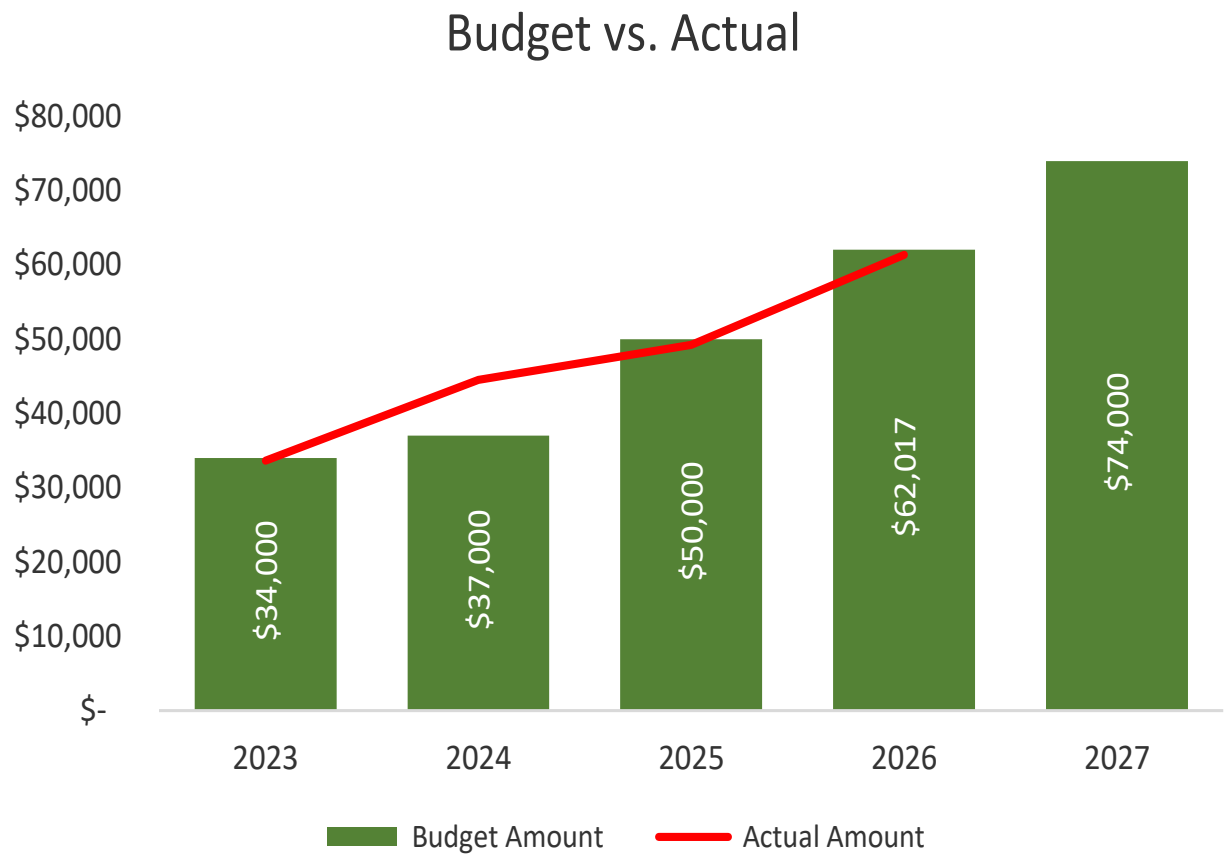
Sewer Division – Sewer Operations Department 03-502-51115

Laboratory Supplies

This budget category includes the costs associated with purchasing supplies and equipment for the laboratory at the sewer treatment facility. The budget amount for fiscal year 2026-27 has been increased as a result of trending.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected
$ 33,649	$ 44,504	$ 49,224	$ 61,329

2026-27 Budget
$ 74,000

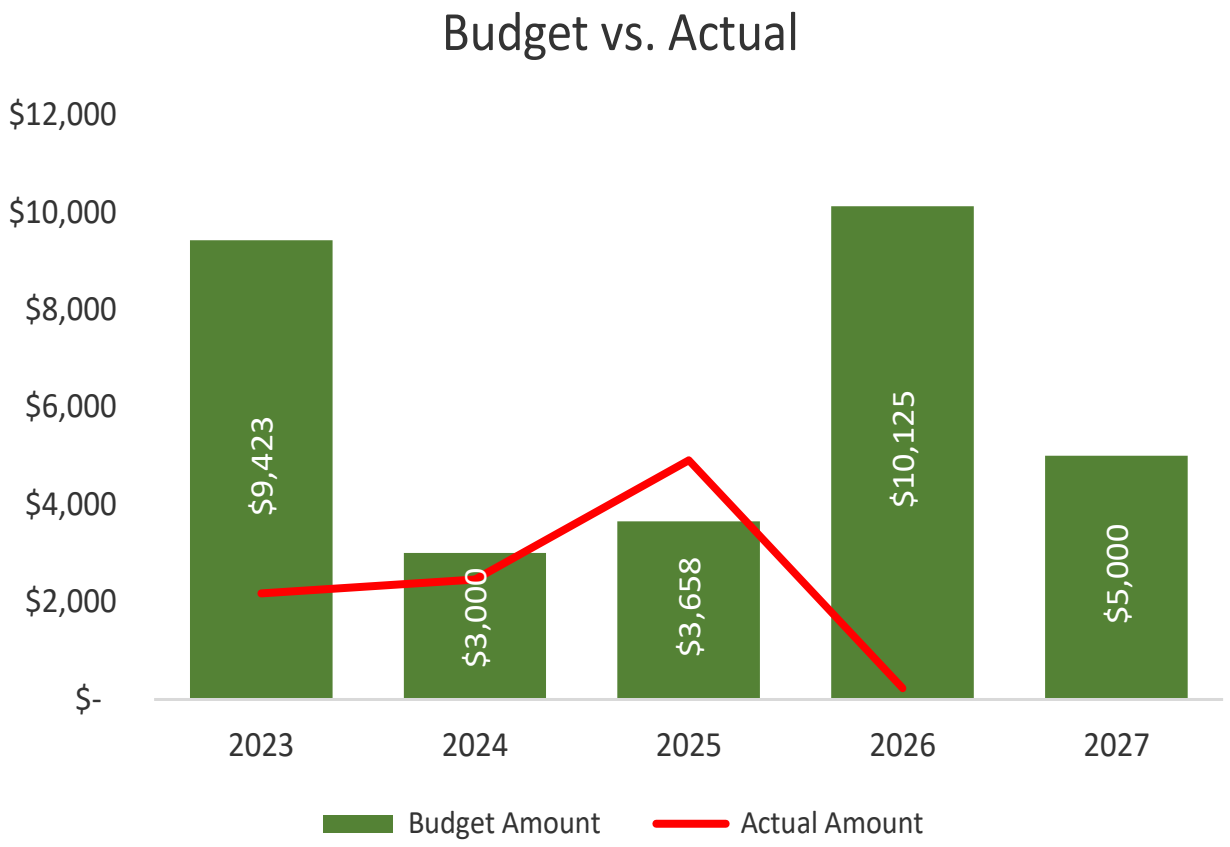


Sewer Division – Sewer Operations Department 03-502-51140

General Supplies & Expenses

This budget category includes the supplies and expenses related to the operation of the Sewer Operations Department. This includes quarterly bank analysis charges as well as small incidental purchases from local hardware stores for plant maintenance and repair.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 2,172	$ 2,459	$ 4,912	$ 229	$ 5,000

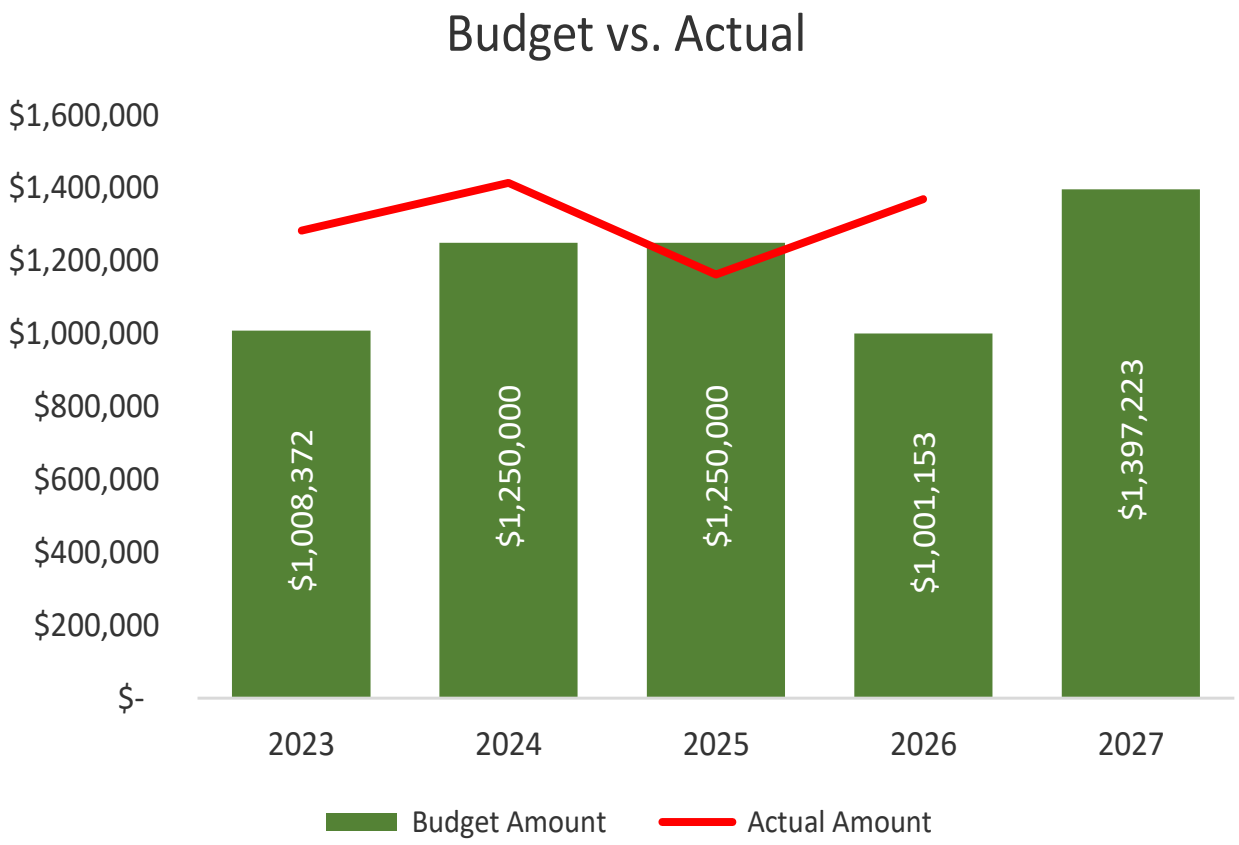


Sewer Division – Sewer Operations Department 03-502-51210

Utilities - Power Purchases

This budget category includes all electrical power costs to operate the sewer treatment facility.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 1,283,567	$ 1,415,235	$ 1,162,400	$ 1,369,826	$ 1,397,223

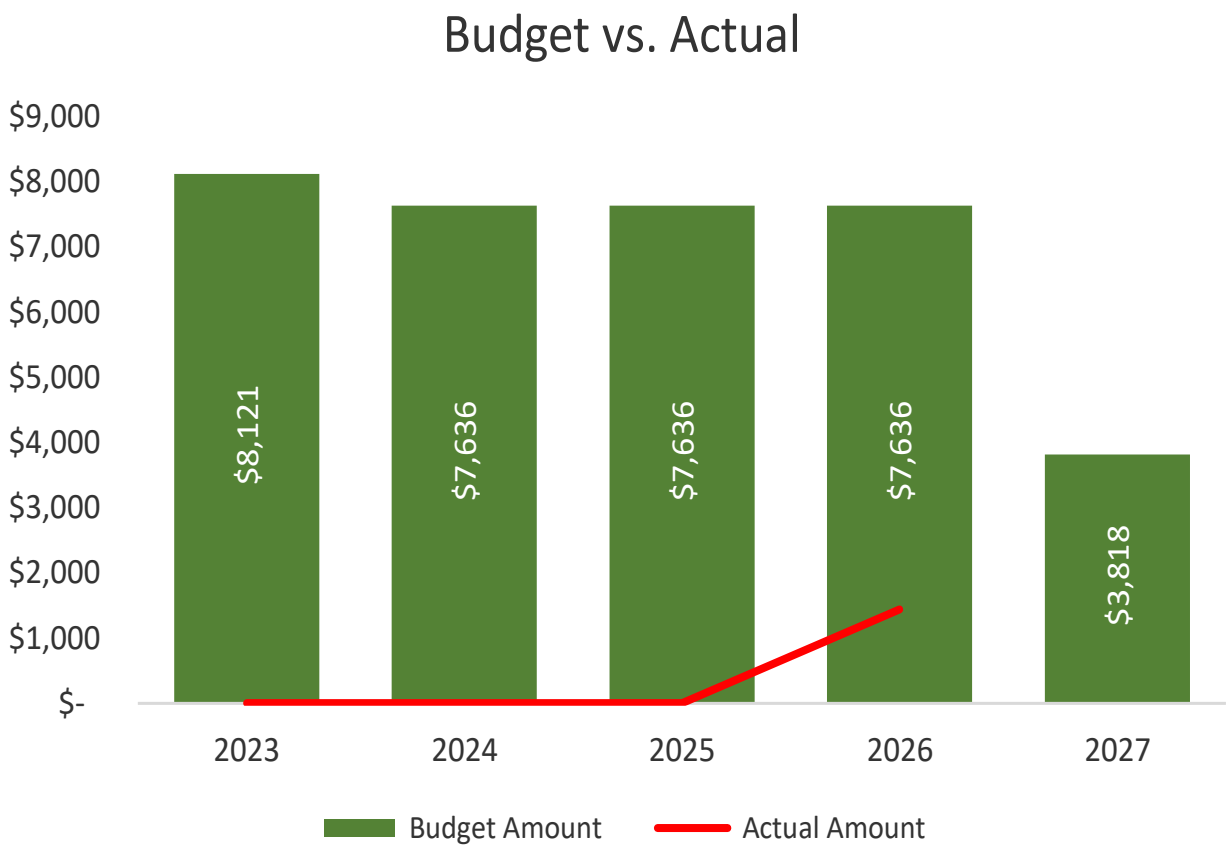


Sewer Division – Sewer Operations Department 03-502-54012

Education & Training

This line item is used for all education and training for employees allocated to the Sewer Operations Department. Previously, all education and training was budgeted in the Administration Department for each division (03-506-54012). The budgeted amount is based on the allocation of staffing for this department.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ -	$ -	$ -	$ 1,440	$ 3,818

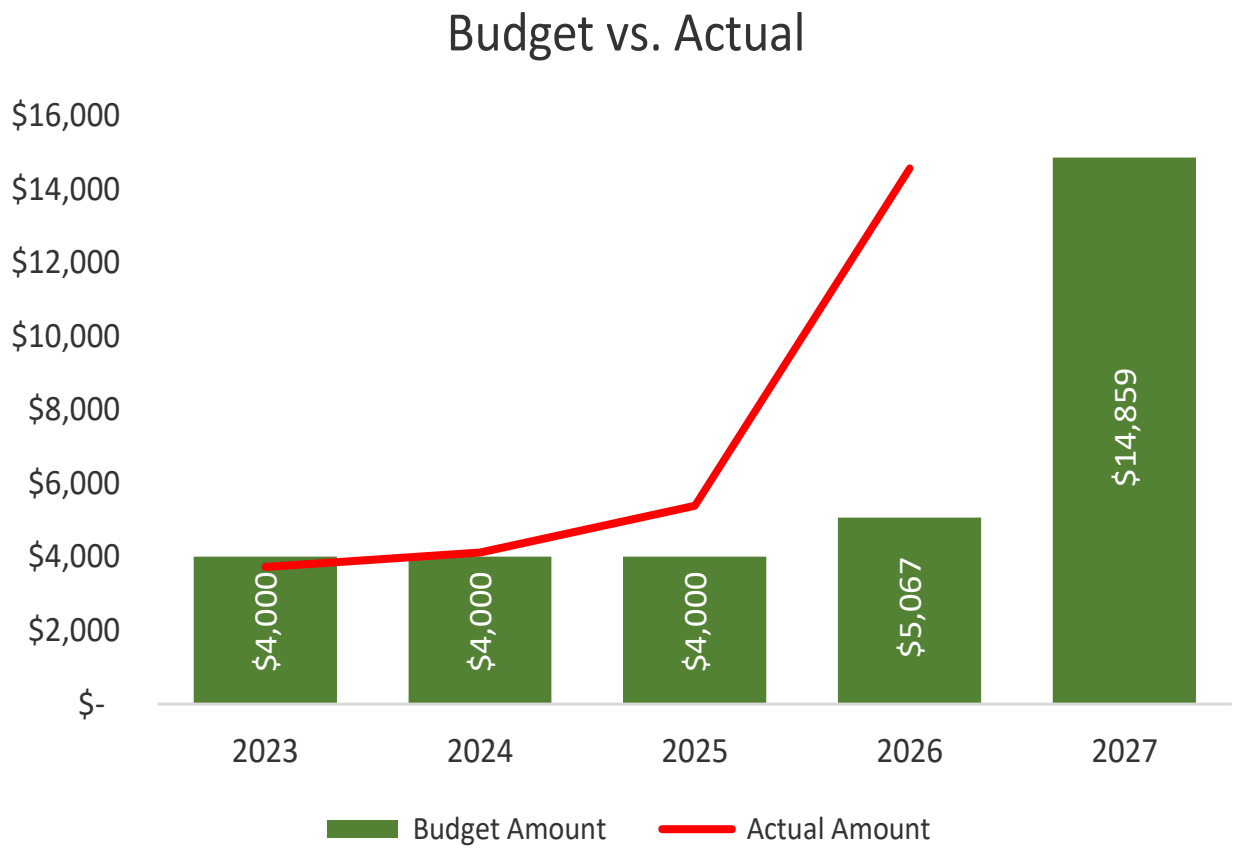


Sewer Division – Sewer Operations Department 03-502-54025

Telephone & Internet

This line item is used for telephone, internet and cellular phone expenses allocated to the Sewer Operations Department. Previously, these costs were budgeted in the Administration Department for each division (03-506-54025). The increased costs beginning in fiscal year 2025-26 is a result of an increase in benefits for the cell phone allowance.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 3,728	$ 4,116	$ 5,393	$ 14,568	$ 14,859

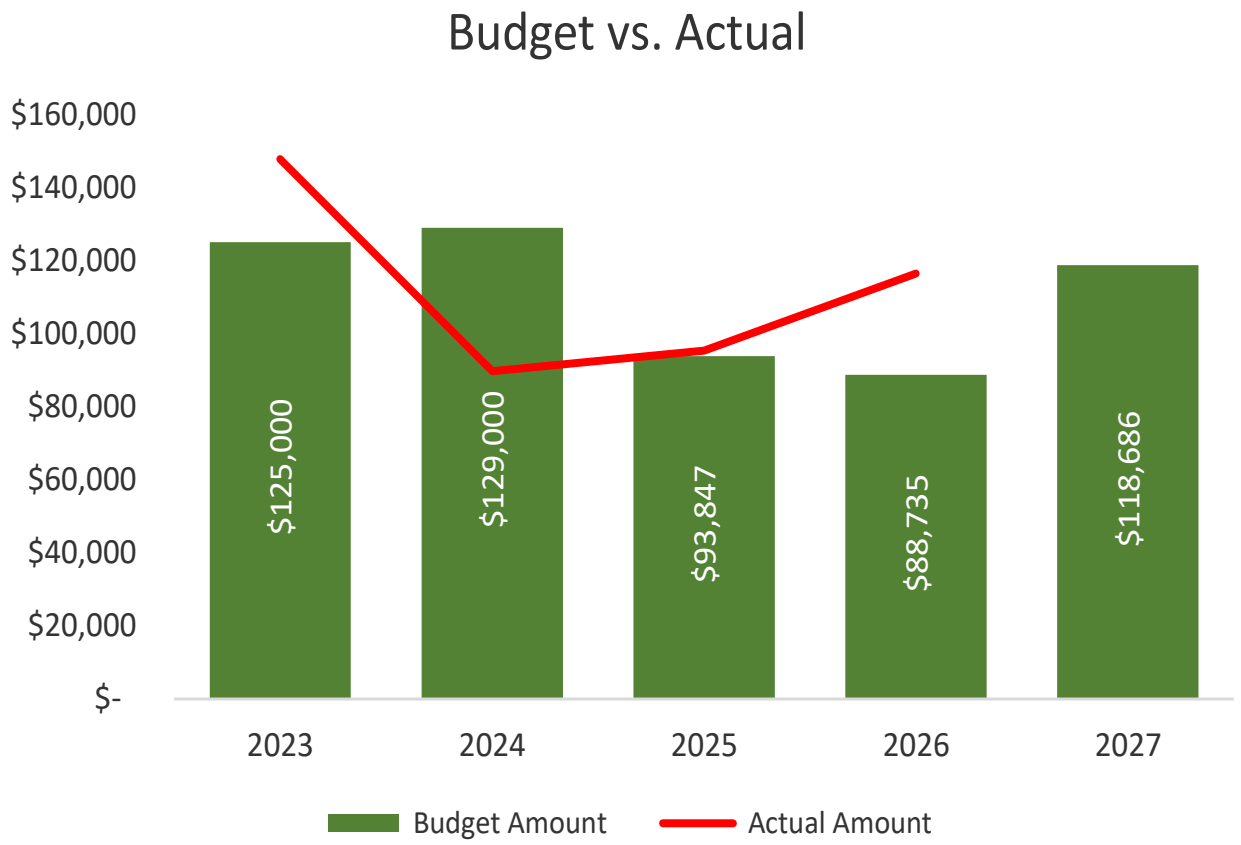


Sewer Division – Sewer Operations Department 03-502-54110

Laboratory Services

This budget category includes the cost of outside laboratory services for all regulatory monitoring requirements including items such as toxicity testing, priority pollutants, special sampling programs, influent/effluent testing and biosolids monitoring.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 147,778	$ 89,619	$ 95,334	$ 116,359	$ 118,686

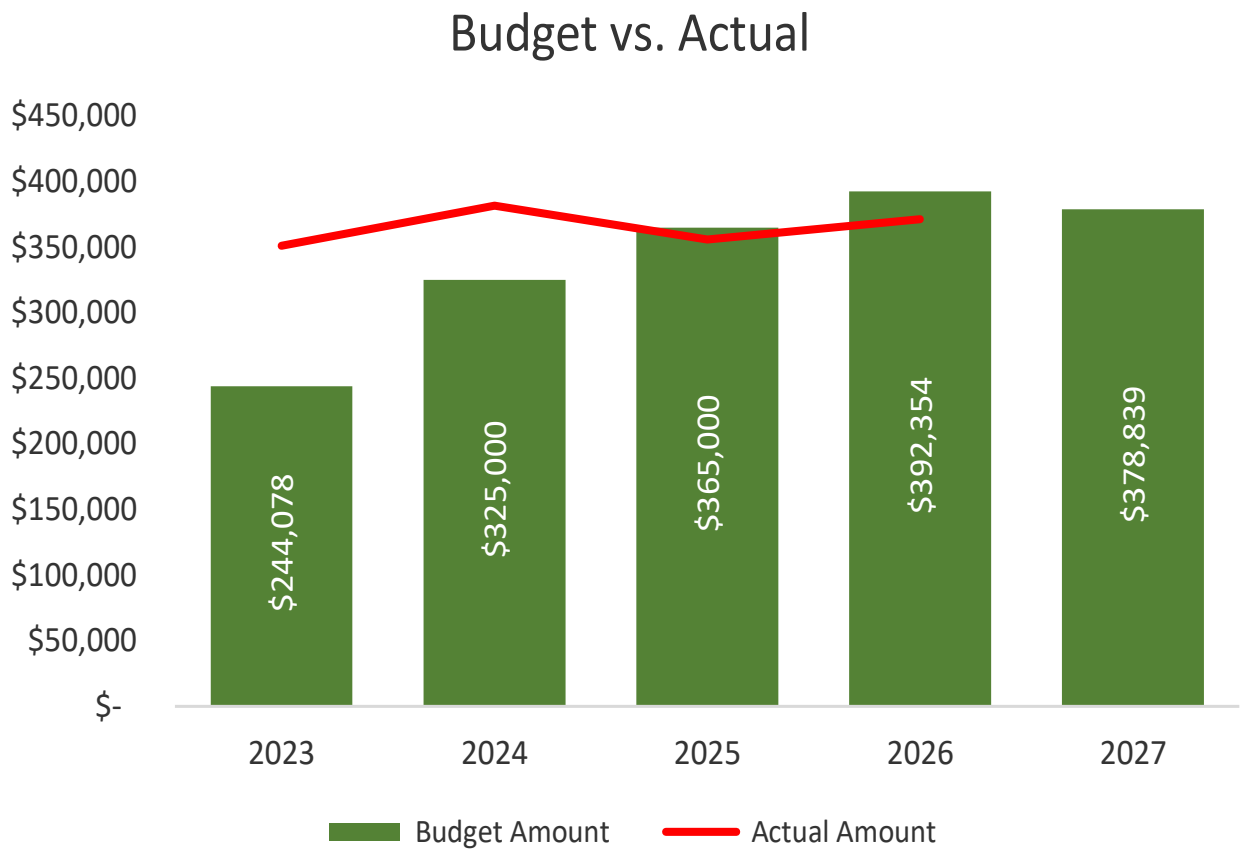


Sewer Division – Sewer Operations Department 03-502-57031

Sewage Waste Disposal - Solids

This budget category includes the required annual operating costs associated with the removal, compost and disposal of processed biosolids. As a result of a slight increase in the cost of disposal in fiscal year 2022-23, the budget for subsequent years was increased.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 351,139	$ 381,679	$ 355,730	$ 371,411	$ 378,839

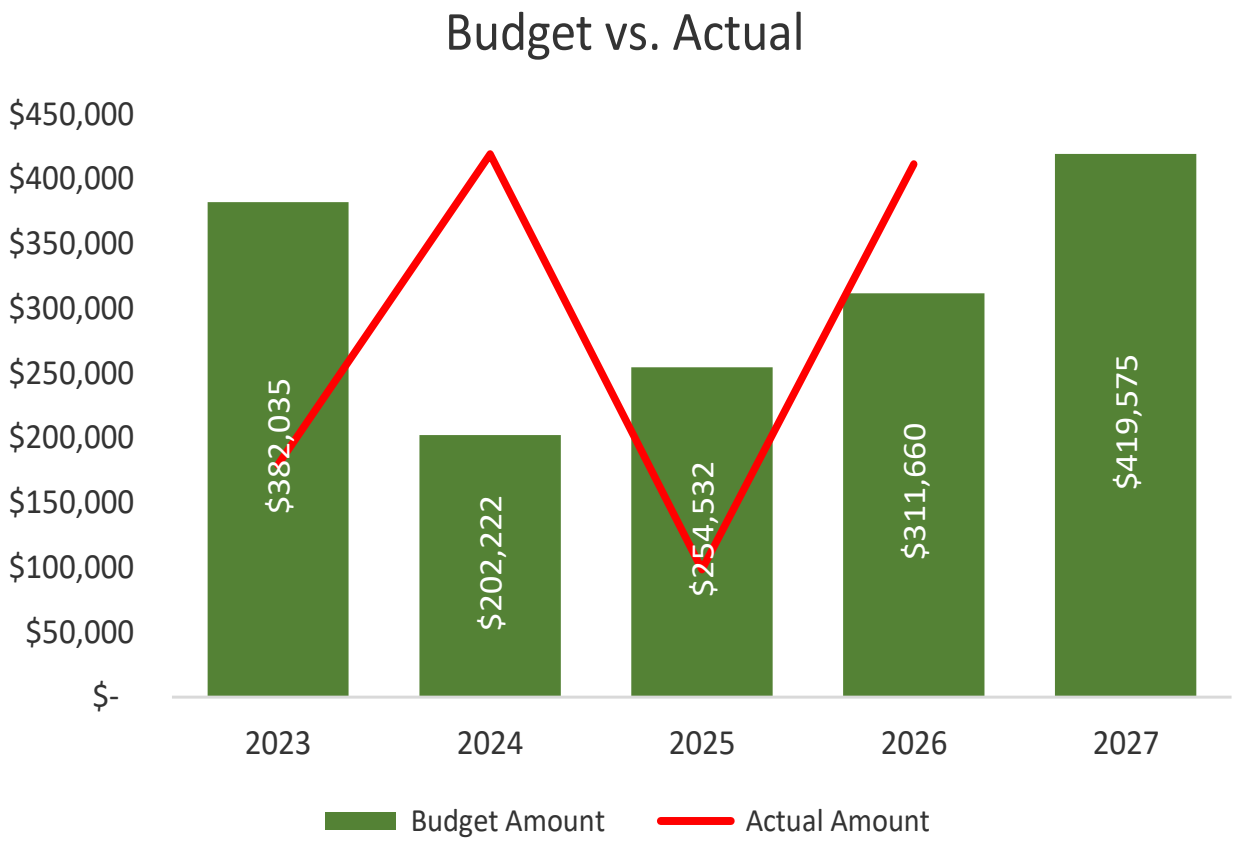


Sewer Division – Sewer Operations Department 03-502-57034

Brineline Operating Expenses

This budget category includes the annual costs for maintaining capacity in downstream salt conveyance facilities to Orange County Sanitation District and routine operating costs related to the operation of salt conveyance facilities owned by the District. These expenses are offset by revenue received from the Southern California Edison Mountain View Power Plant. The annual payment from SCE has varied in timing resulting in the actual expenses being high one year and low in another. The due date for the payment has now been shifted earlier in the fiscal year which should eliminate this issue.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 179,371	$ 419,414	$ 98,516	$ 411,348	$ 419,575



Administrative Services Department

Department Description – The Administrative Services Department consists of four sub-departments: management, accounting, customer service, and engineering. These sub-departments provide administrative services to the three District enterprises: drinking water, sewer, and recycled water.

Departmental Responsibilities – The Administrative Services Department is responsible for ensuring the following:

- Management: The individuals in Management are responsible for managing the operational and planning functions of the District. This includes risk management, fund investment, Director information, policy management, human resources and public relations.
- Accounting: The individuals in Accounting are responsible for all accounting functions which range from tracking District assets to maintaining accounts payable, accounts receivable, and payroll. Accounting is also responsible for maintaining fund balances, tracking of development impact fees, and maintaining the current budget.
- Customer Service: The individuals in Customer Service are responsible for all general customer related activities such as maintaining the customer service database, processing of utility billing, receiving all fees/charges, maintaining service records for the Department of Health Services.
- Engineering: The individuals in Engineering are responsible for all engineering related functions including: drinking water and sewer modeling, GIS studies and applications, consultant and contractor oversight, development of design and construction standards, plan check and inspection services, and performing other related engineering studies and services.

Organizational Structure & Staffing Levels – This year the Administration Department has been allocated labor resources of 5.95 Full-Time Equivalent (FTE) employees[1].

Title	Range	FTE	Expense
General Manager	-	0.45	$ 225,108
Chief Financial Officer	234	0.45	$ 198,004
Director of Engineering	222	0.35	$ 127,237
Resource Manager	217	0.35	$ 117,324
Administrative Manager	211	0.50	$ 155,056
Regulatory Compliance Manager	209	0.35	$ 91,562
Chief Information Officer	207	0.45	$ 128,840
Resource Specialist	113	0.35	$ 73,548
Senior Engineering Technician	110	0.70	$ 154,135
Accountant	108	0.50	$ 103,713
Administrative Assistant I	39	0.50	$ 101,411
Administrative Clerk IV	35	0.50	$ 72,637
Administrative Clerk I	23	0.50	$ 80,457
	Total	5.95	$ 1,629,032

[1] The positions that are assigned a FTE value of less than 1.0 are involved in other divisions such as the Sewer Division and Recycled Water Division.

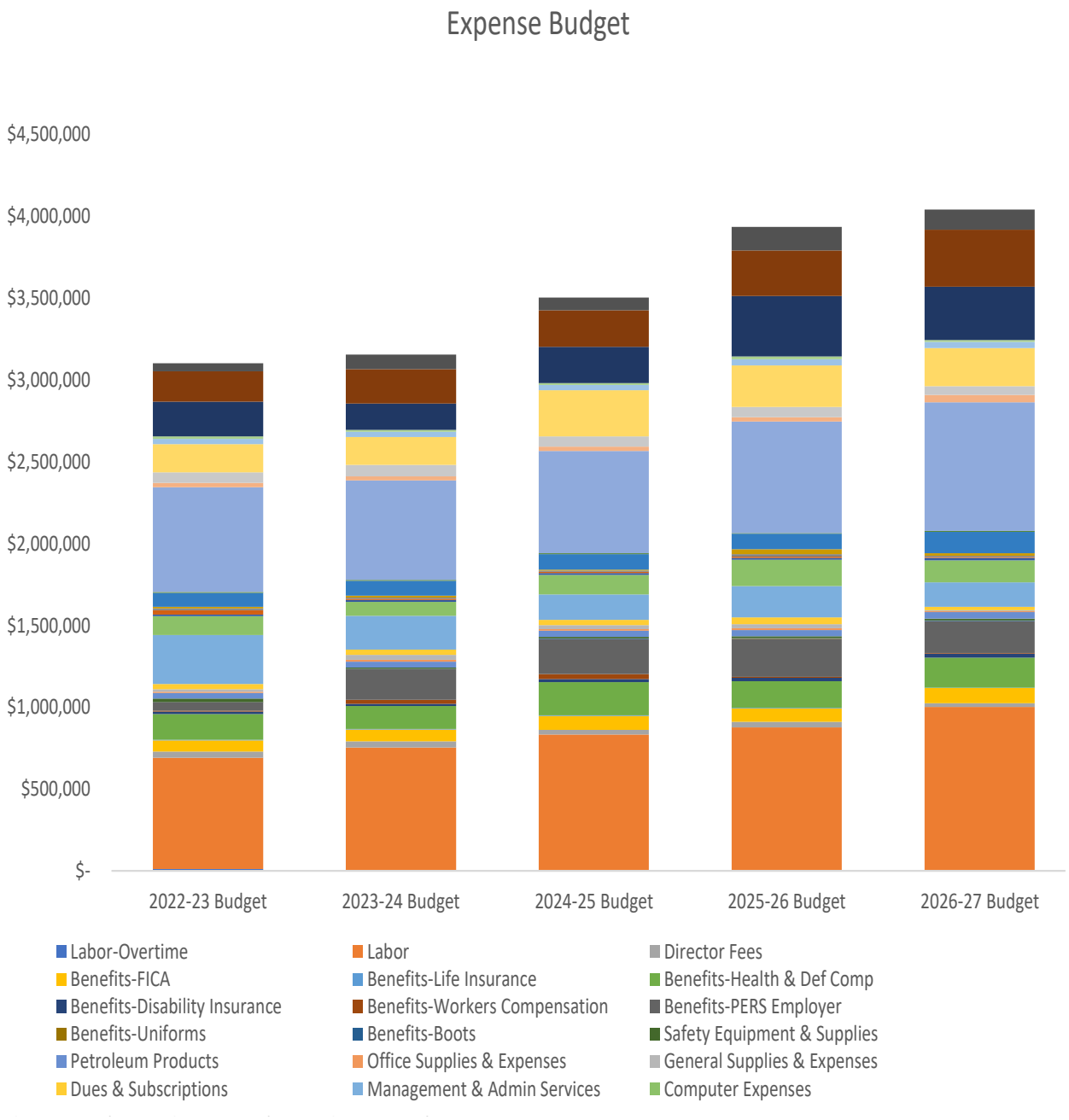
This year, the Administrative Services Department will be allocated $4,040,433 (not including asset acquisitions & capital improvements), which represents an increase of $106,183 as compared to the prior year modified budget, or a 2.7% increase.

Anticipated Issues for this Fiscal Year – The following issues have been identified for this fiscal year. The specific resolution to the issues presented below may need to be further analyzed by District staff and presented to the Board of Directors for the adoption of a specific policy, procurement or other action as deemed necessary.

- The District continues to underfund our actual depreciation expenses. This issue is most readily apparent in the annual financial audit which shows the following funded and unfunded depreciation expense. The underfunded depreciation has been addressed as part of the most recent rate study and will continue to improve over the next few years.

In order to adequately fund the repair and replacement of District facilities, additional funding is necessary.

Budget Overview – The following illustration shows the budgeted line items for the **Administrative Services** Budget.



Sewer Administrative Services Department

Account	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Actual	2025-26 Budget	2025-26 Projections	2026-27 Budget	Increase (Decrease) in Budget	Increase (Decrease) %
03-506-50009. Labor - Overtime	$ 12,559	$ 5,710	$ 3,075	$ 429	$ 806	$ 428	$ 1,146	$ 438	$ 386	$ (760)	-66.3%
03-506-50010. Labor	$ 679,057	$ 657,680	$ 751,478	$ 750,656	$ 832,686	$ 807,689	$ 876,816	$ 943,692	$ 1,001,732	$ 124,916	14.2%
03-506-50011. Labor - Credit	$ -	$ 667	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
03-506-50012. Director Fees	$ 38,578	$ 38,695	$ 38,215	$ 28,172	$ 28,761	$ 29,760	$ 32,909	$ 30,502	$ 22,285	$ (10,624)	-32.3%
03-506-50013. Benefits-FICA	$ 67,870	$ 54,483	$ 71,590	$ 59,332	$ 85,155	$ 62,261	$ 82,356	$ 69,609	$ 92,614	$ 10,258	12.5%
03-506-50014. Benefits-Life Insurance	$ 4,167	$ 929	$ 4,021	$ 1,010	$ 3,976	$ 1,088	$ 3,003	$ 1,232	$ 2,773	$ (230)	-7.7%
03-506-50016. Benefits-Health & Def Comp	$ 155,451	$ 197,997	$ 140,060	$ 202,849	$ 202,591	$ 207,665	$ 163,625	$ 242,520	$ 183,994	$ 20,369	12.4%
03-506-50017. Benefits Disability Insurane	$ 15,260	$ 7,625	$ 13,102	$ 8,455	$ 19,259	$ 10,872	$ 19,594	$ 13,659	$ 23,185	$ 3,591	18.3%
03-506-50019. Benefits-Workers Compensation	$ 6,374	$ 19,559	$ 24,059	$ 15,878	$ 29,186	$ 5,841	$ 5,462	$ 7,124	$ 5,134	$ (328)	-6.0%
03-506-50021. Benefits-PERS Employee	$ -	$ (607)	$ -	$ (809)	$ -	$ (1,236)	$ -	$ (1,928)	$ -	$ -	
03-506-50022. Benefits-PERS Employer	$ 50,436	$ 407,547	$ 187,022	$ 408,307	$ 215,152	$ 485,873	$ 234,553	$ 292,386	$ 194,385	$ (40,168)	-17.1%
03-506-50023. Benefits-Uniforms	$ 705	$ 1,419	$ -	$ 8,914	$ -	$ 4,643	$ 1,012	$ 5,466	$ -	$ (1,012)	-100.0%
03-506-50025. Benefits-Boots & Incentives	$ 2,694	$ 1,935	$ 2,291	$ 1,680	$ 2,407	$ 1,733	$ 2,380	$ 2,219	$ 3,030	$ 650	27.3%
03-506-51120. Safety Equipment & Supplies	$ 19,658	$ 8,764	$ 8,500	$ 11,068	$ 10,489	$ 8,144	$ 10,489	$ 22,468	$ 11,538	$ 1,049	10.0%
03-506-51125. Petroleum Products	$ 35,000	$ 37,635	$ 36,000	$ 38,118	$ 36,518	$ 36,518	$ 37,760	$ 38,716	$ 39,490	$ 1,730	4.6%
03-506-51130. Office Supplies & Expenses	$ 7,428	$ 11,322	$ 11,000	$ 7,252	$ 10,362	$ 8,266	$ 12,130	$ 6,206	$ 6,330	$ (5,800)	-47.8%
03-506-51140. General Supplies & Expenses	$ 15,263	$ 28,898	$ 29,000	$ 32,572	$ 25,059	$ 5,077	$ 25,059	$ 5,775	$ 5,891	$ (19,168)	-76.5%
03-506-54002. Dues & Subscriptions	$ 31,836	$ 28,940	$ 32,476	$ 33,697	$ 32,204	$ 32,354	$ 40,693	$ 11,360	$ 20,347	$ (20,346)	-50.0%
03-506-54003. Management & Admin Services	$ 299,609	$ 299,609	$ 207,554	$ 207,554	$ 154,438	$ 154,438	$ 191,025	$ 191,025	$ 149,151	$ (41,874)	-21.9%
03-506-54005. Computer Expenses	$ 115,486	$ 94,530	$ 85,000	$ 121,366	$ 119,653	$ 151,243	$ 161,962	$ 133,413	$ 136,081	$ (25,881)	-16.0%
03-506-54012. Education & Training	$ 8,718	$ 11,203	$ 11,621	$ 10,697	$ 11,621	$ 9,789	$ 11,621	$ 13,315	$ 13,581	$ 1,960	16.9%
03-506-54014. Public Relations	$ 26,530	$ 5,173	$ 7,000	$ 7,449	$ 7,000	$ 3,918	$ 7,000	$ 81	$ 7,000	$ -	0.0%
03-506-54016. Travel Related Expenses	$ 10,612	$ 5,430	$ 8,000	$ 7,213	$ 8,000	$ 10,215	$ 15,432	$ 185	$ 7,716	$ (7,716)	-50.0%
03-506-54017. Certifications & Renewals	$ 10,612	$ 6,787	$ 10,824	$ 6,252	$ 5,745	$ 12,510	$ 29,597	$ 10,663	$ 14,799	$ (14,798)	-50.0%
03-506-54019. Licenses & Permits	$ 85,000	$ 86,721	$ 90,198	$ 90,131	$ 94,300	$ 116,027	$ 94,300	$ 127,974	$ 130,533	$ 36,233	38.4%
03-506-54020. Meeting Related Expenses	$ 5,306	$ 4,104	$ 5,412	$ 6,430	$ 5,140	$ 3,609	$ 5,140	$ 5,644	$ 5,757	$ 617	12.0%
03-506-54022. Utilities - YVWD Services	$ 640,771	$ 580,458	$ 608,300	$ 661,102	$ 625,165	$ 645,760	$ 680,924	$ 770,564	$ 785,975	$ 105,051	15.4%
03-506-54024. Waste Disposal	$ 25,857	$ 25,046	$ 25,000	$ 28,353	$ 26,322	$ 25,911	$ 26,322	$ 44,750	$ 45,645	$ 19,323	73.4%
03-506-54025. Telephone & Internet	$ 65,060	$ 69,206	$ 70,000	$ 48,839	$ 61,983	$ 47,985	$ 61,983	$ 50,297	$ 51,303	$ (10,680)	-17.2%
03-506-54104. Contractural Services	$ 171,668	$ 289,157	$ 169,561	$ 249,029	$ 282,375	$ 195,101	$ 254,703	$ 228,470	$ 233,039	$ (21,664)	-8.5%
03-506-54107. Legal	$ 31,836	$ 33,378	$ 32,473	$ 57,862	$ 33,122	$ 34,803	$ 38,008	$ 38,210	$ 38,974	$ 966	2.5%
03-506-54108. Audit & Accounting	$ 15,918	$ 10,527	$ 12,000	$ 12,447	$ 11,705	$ 12,630	$ 15,754	$ 11,273	$ 11,498	$ (4,256)	-27.0%
03-506-54109. Professional Fees	$ 212,242	$ 181,400	$ 160,000	$ 253,983	$ 220,816	$ 336,402	$ 369,189	$ 319,460	$ 325,849	$ (43,340)	-11.7%
03-506-55510. Bond Issuance Costs	$ -	$ -	$ -	$ 89,314	$ -	$ (2,761)	$ -	$ -	$ -	$ -	
03-506-56001. Insurance	$ 184,748	$ 210,479	$ 210,000	$ 243,151	$ 222,826	$ 282,754	$ 278,074	$ 316,111	$ 347,722	$ 69,648	25.0%
03-506-57030. Regulatory Compliance	$ 50,000	$ 34,520	$ 89,600	$ 122,312	$ 77,286	$ 116,866	$ 144,229	$ 116,853	$ 122,696	$ (21,533)	-14.9%
	$ 3,102,309	**$ 3,456,926**	**$ 3,154,432**	**$ 3,831,065**	**$ 3,502,108**	**$ 3,864,176**	**$ 3,934,250**	**$ 4,069,732**	**$ 4,040,433**	**$ 106,183**	**2.7%**

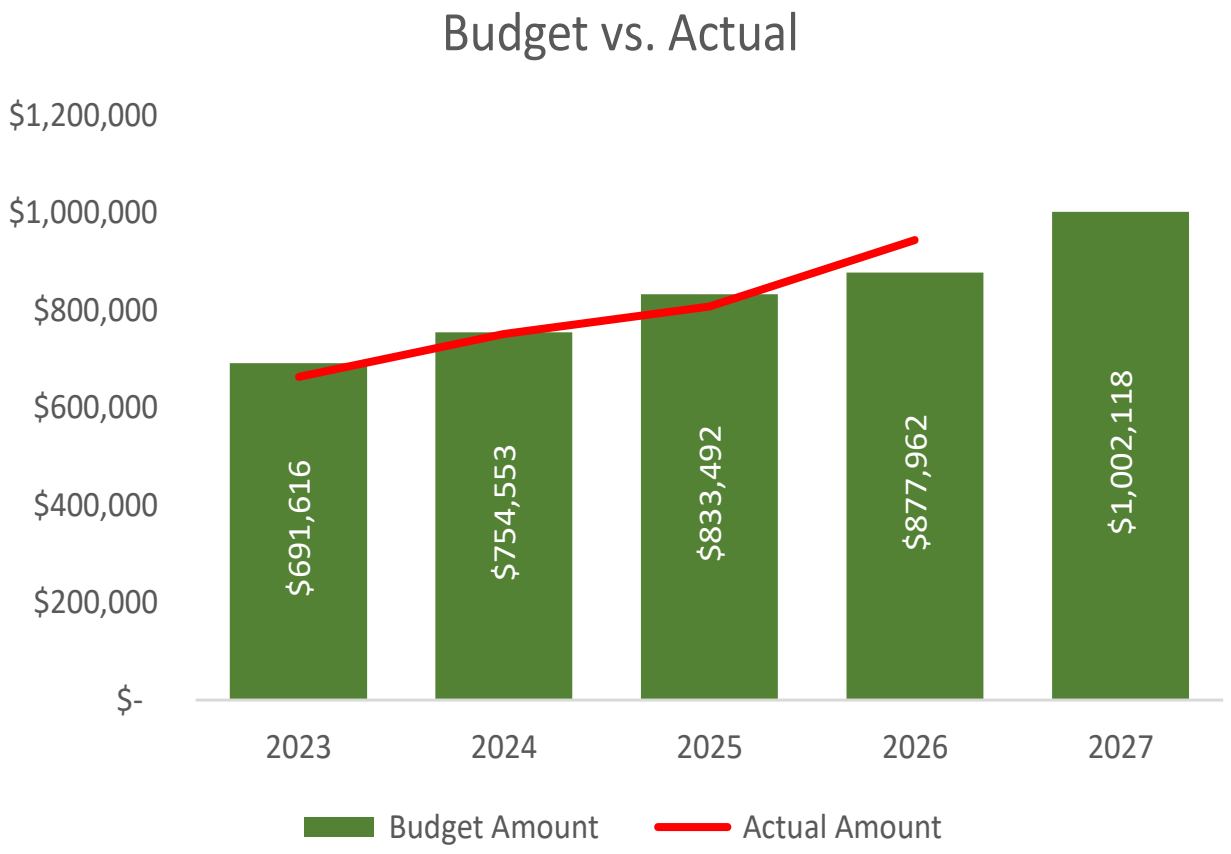
NOTE: Pages 3-33 through 3-57 following this spreadsheet will provide more detail on each line item.

Sewer Division – Administrative Services Department 03-506-500xx

Labor

This budget category includes the base salaries and overtime associated with the Administrative Services Department staff members.

Account	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projection	2026-27 Budget
03-506-50009. Labor - Overtime	$ 5,710	$ 429	$ 428	$ 438	$ 386
03-506-50010. Labor	$ 657,680	$ 750,656	$ 807,689	$ 943,692	$ 1,001,732
	$ 663,390	**$ 751,085**	**$ 808,117**	**$ 944,130**	**$ 1,002,118**

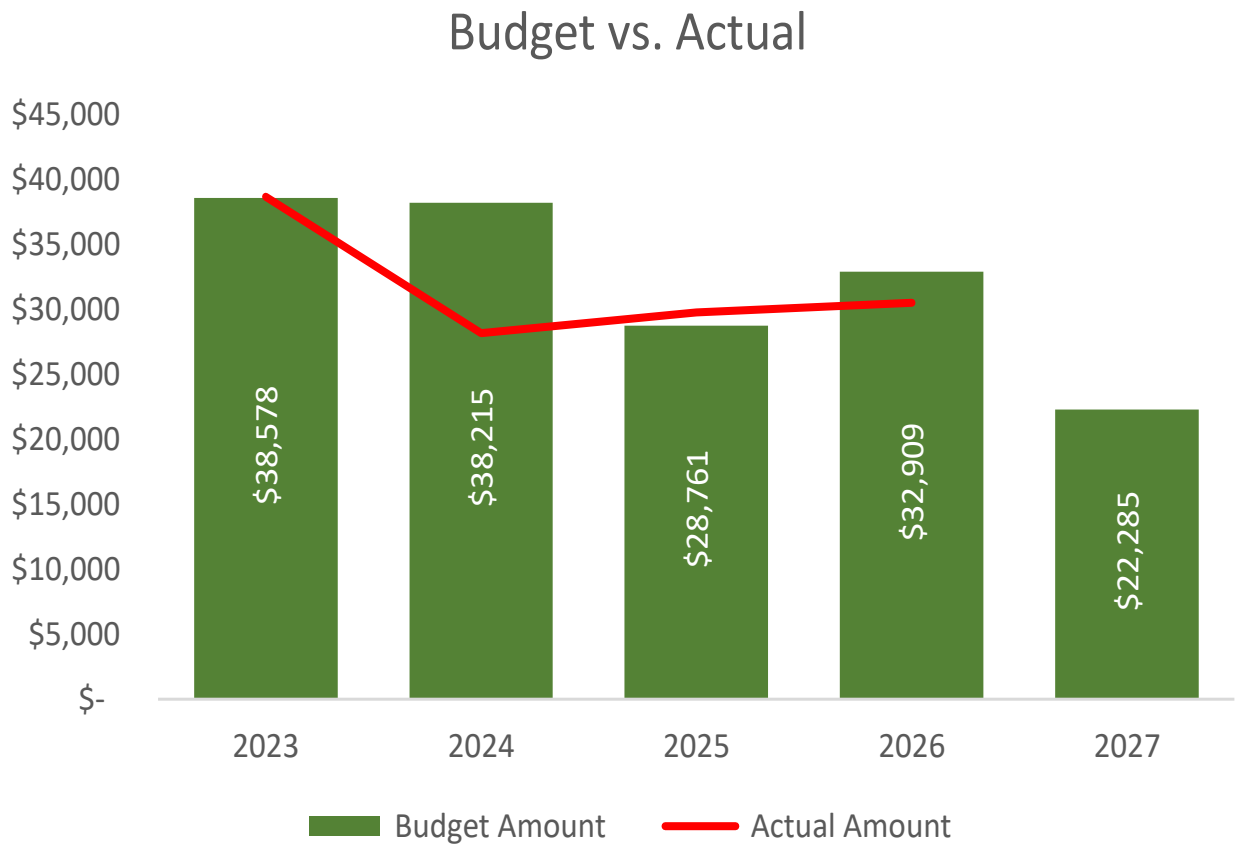


Sewer Division – Administrative Services Department 03-506-50012

Director Fees

Director related expenses for meetings, travel, seminars and related events will be expensed to this budget category.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 38,695	$ 28,172	$ 29,760	$ 30,502	$ 22,285



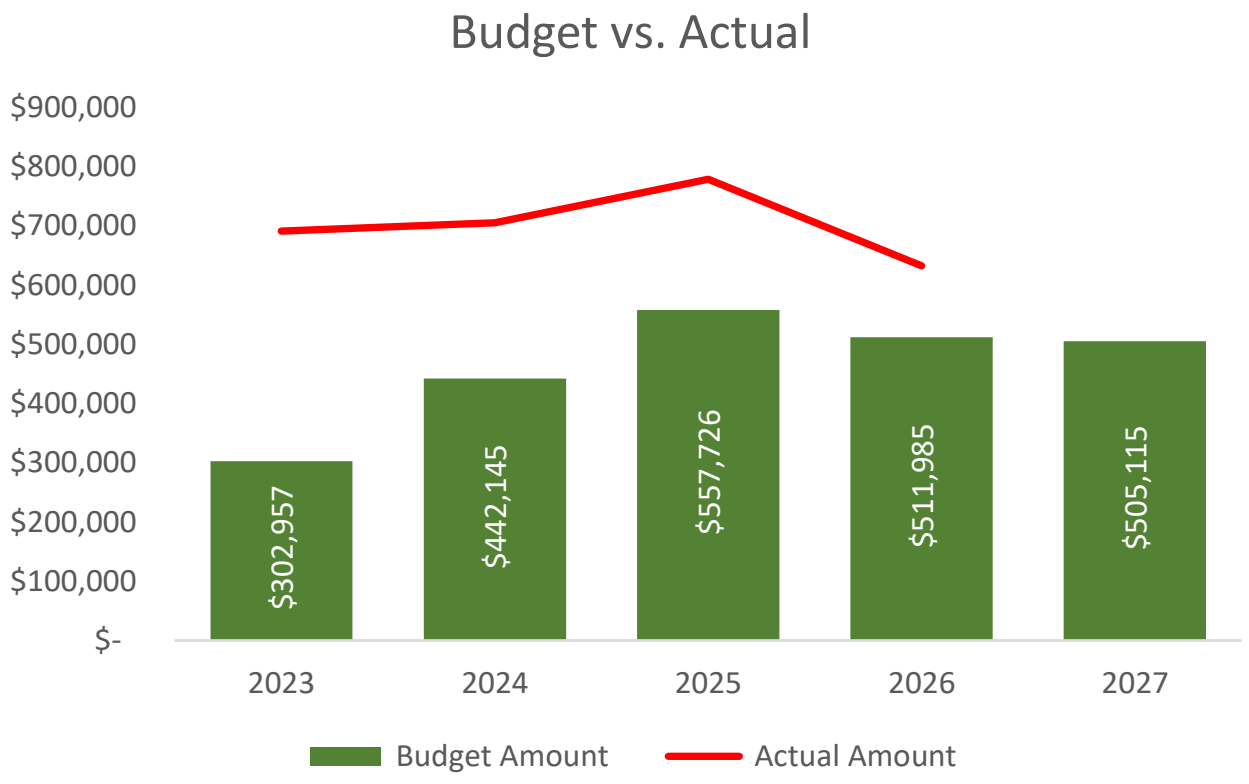
Sewer Division – Administrative Services Department 03-506-500xx

Benefits

This budget category includes the District paid benefits for the staff members of the Administrative Services Department including a portion of benefits paid to Directors.

Account	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projection	2026-27 Budget
03-506-50013. Benefits-FICA	$ 54,483	$ 59,332	$ 62,261	$ 69,609	$ 92,614
03-506-50014. Benefits-Life Insurance	$ 929	$ 1,010	$ 1,088	$ 1,232	$ 2,773
03-506-50016. Benefits-Health & Def Comp	$ 197,997	$ 202,849	$ 207,665	$ 242,520	$ 183,994
03-506-50017. Benefits Disability Insurane	$ 7,625	$ 8,455	$ 10,872	$ 13,659	$ 23,185
03-506-50019. Benefits-Workers Compensation	$ 19,559	$ 15,878	$ 5,841	$ 7,124	$ 5,134
03-506-50021. Benefits-PERS Employee	$ (607)	$ (809)	$ (1,236)	$ (1,928)	$ -
03-506-50022. Benefits-PERS Employer	$ 407,547	$ 408,307	$ 485,873	$ 292,386	$ 194,385
03-506-50023. Benefits-Uniforms	$ 1,419	$ 8,914	$ 4,643	$ 5,466	$ -
03-506-50025. Benefits-Boots & Incentives	$ 1,935	$ 1,680	$ 1,733	$ 2,219	$ 3,030
	$ 690,887	**$ 705,617**	**$ 778,739**	**$ 632,287**	**$ 505,115**

Benefits are automatically calculated as a result of payroll within the system. Beginning in fiscal year 2023-24, the District has included the annual PERS Unfunded Liability payment within the budget allocated by staffing throughout the District.

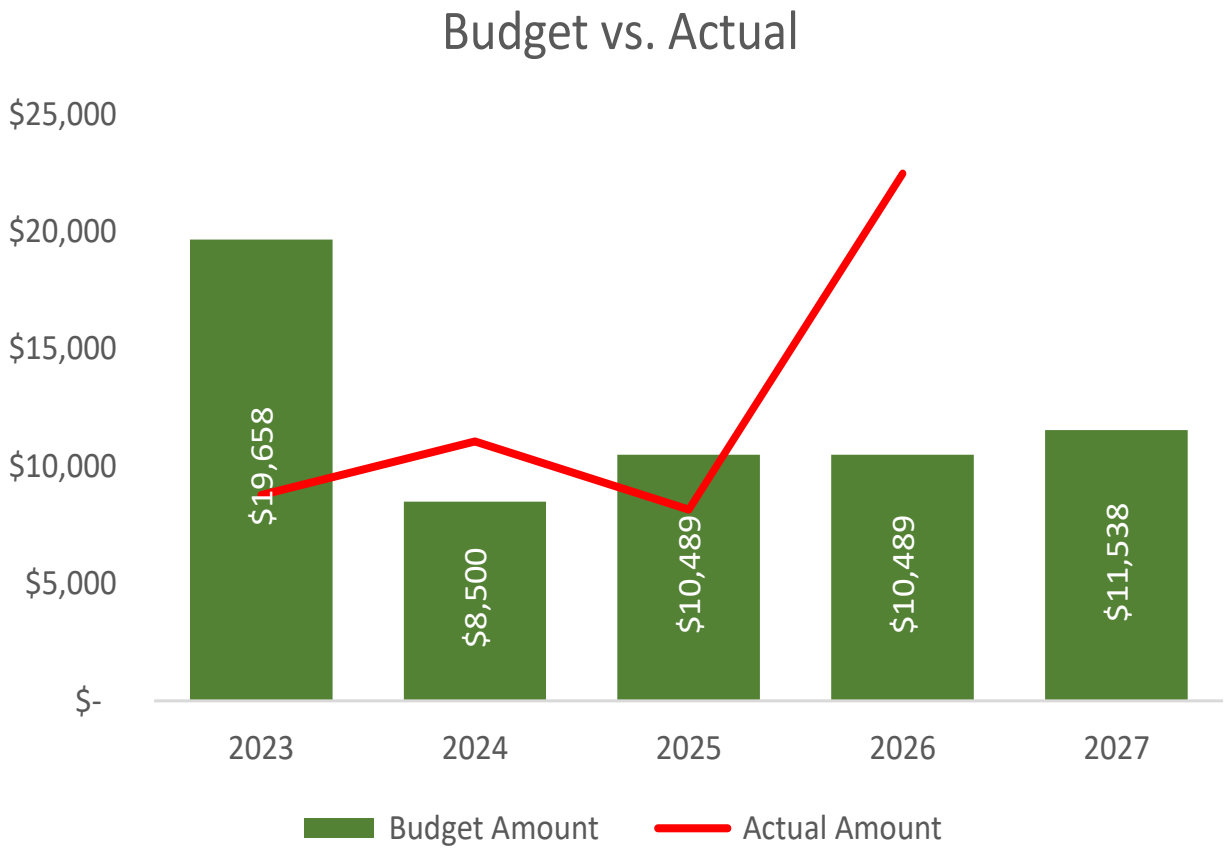


Sewer Division – Administrative Services Department 03-506-51120

Safety Equipment & Supplies

This budget category represents the annual projected costs associated with the purchase of safety equipment necessary to comply with Cal-OSHA, NIOSHAS, confined space, Hazmat, and Cal Trans Requirements. In fiscal year 2025-26, the District replaced outdated and worn safety equipment and supplies. This expense in not anticipated to be recurring.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 8,764	$ 11,068	$ 8,144	$ 22,468	$ 11,538

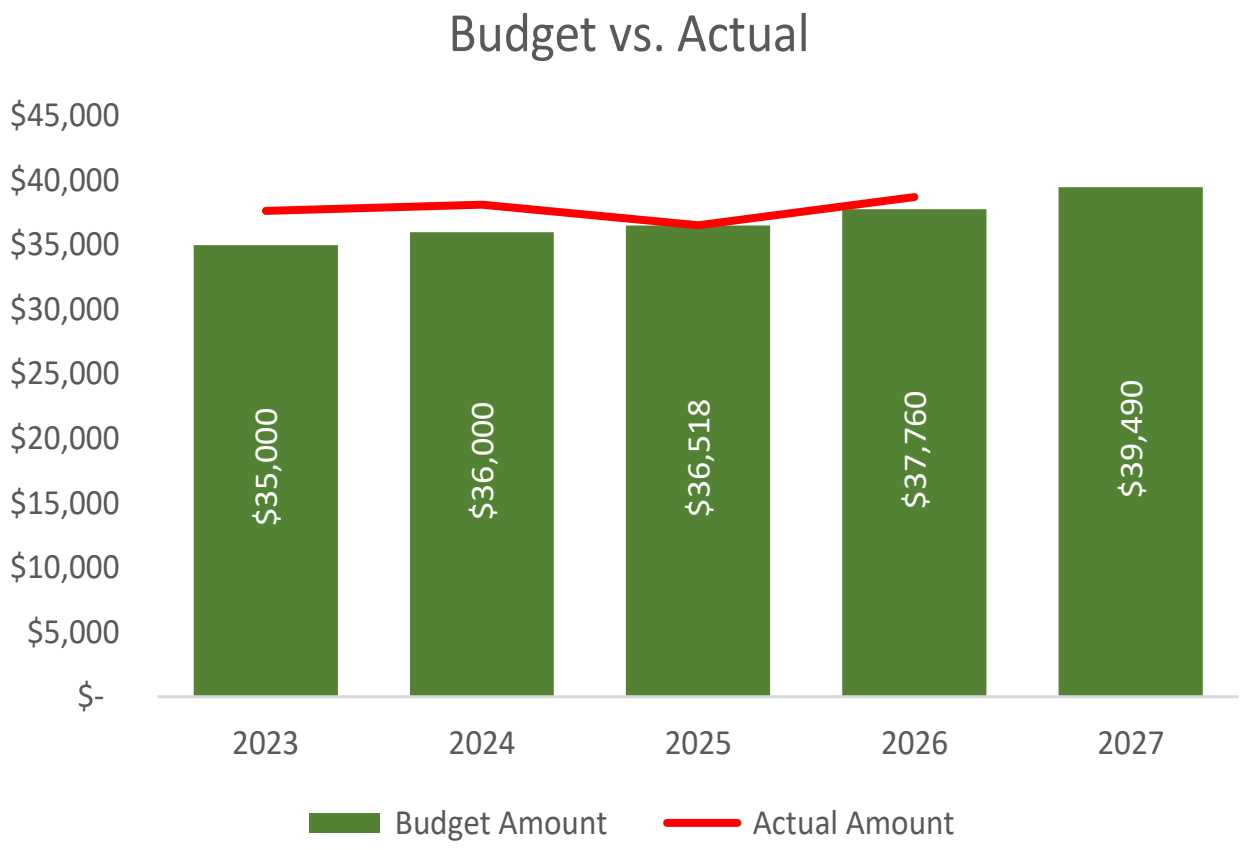


Sewer Division – Administrative Services Department 03-506-51125

Petroleum Products

This budget category represents the projected costs associated with the purchase of gasoline, propane, oil and diesel fuel for District vehicles and equipment.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 37,635	$ 38,118	$ 36,518	$ 38,716	$ 39,490

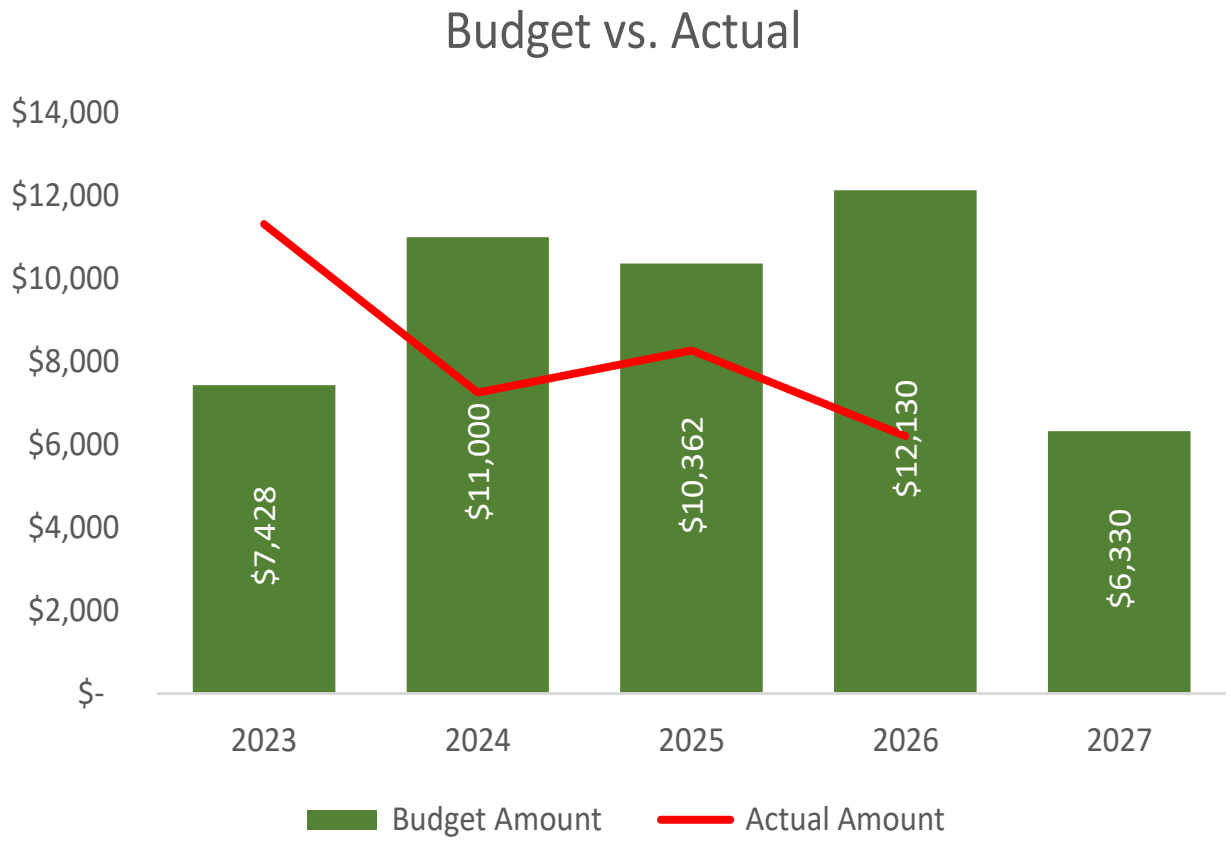


Sewer Division – Administrative Services Department 03-506-51130

Office Supplies & Expenses

This budget category is used for office supplies for the sewer division including toner, ink, paper and various other products.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 11,322	$ 7,252	$ 8,266	$ 6,206	$ 6,330



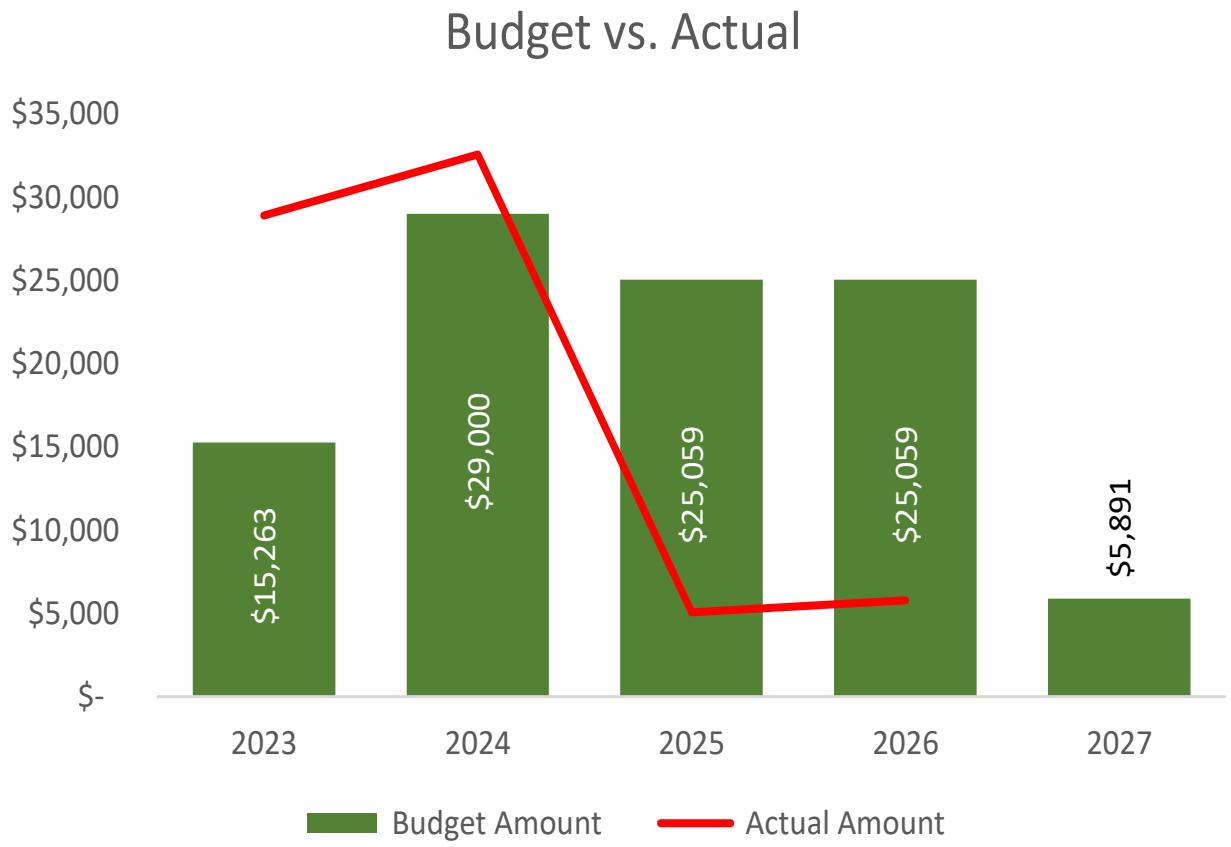
Sewer Division – Administrative Services Department 03-506-51140

General Supplies & Expenses

This budget includes the supplies and expenses related to the operation of the Administrative Services Department including primarily the quarterly bank fees as well as general supplies for facilities and periodic shredding services.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected
$ 28,898	$ 32,572	$ 5,077	$ 5,775

2026-27 Budget
$ 5,891



Sewer Division – Administrative Services Department 03-506-54002

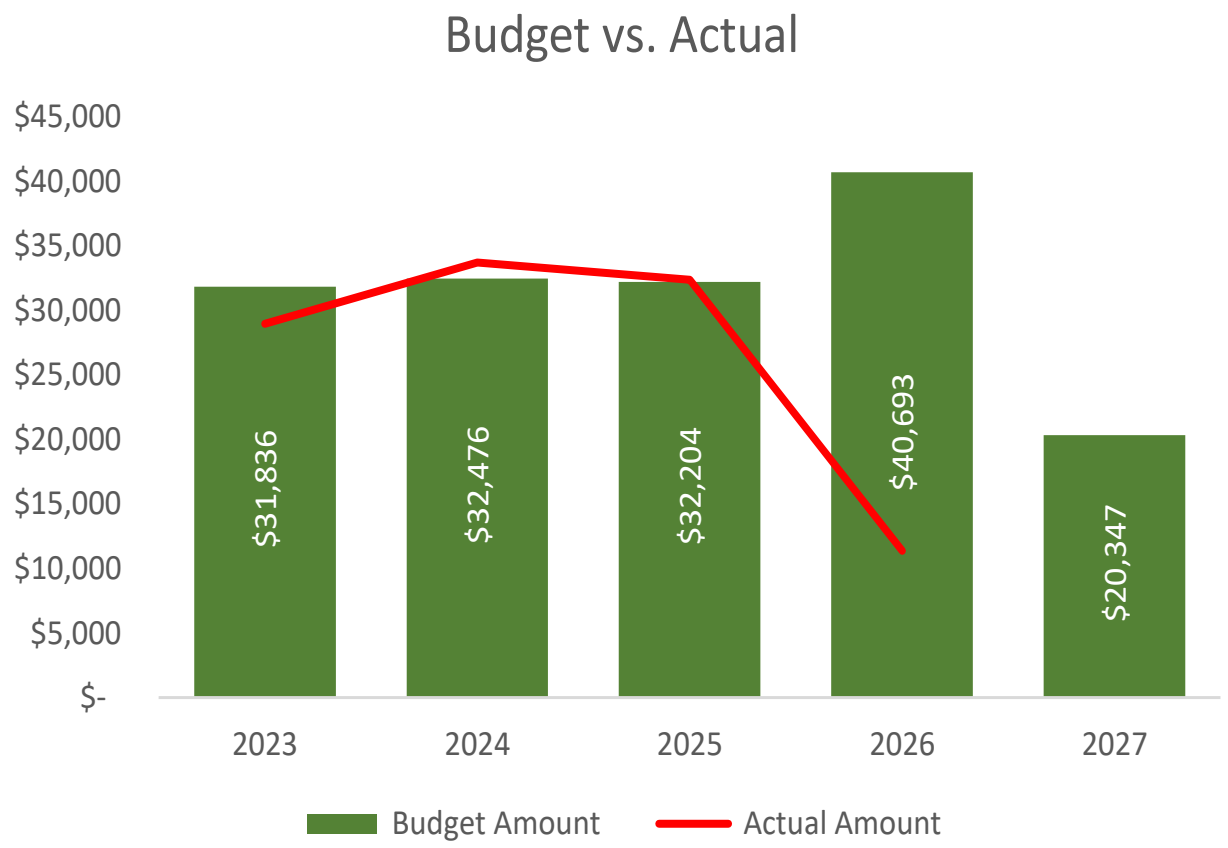
Dues & Subscriptions

This budget category includes all costs related to membership dues and periodical subscriptions for the sewer division during the fiscal year.

Line Item Detail:

Association of San Bernardino County Special Districts	$ 200
California Special Districts Association (CSDA)	$ 4,600
California Water Environmental Association (CWEA)	$ 2,500
Clean Water SoCal	$ 5,100
Southwest Membrane Operator Association	$ 300
Water Environment Federation (WEF)	$ 300
Water ISAC	$ 1,275
Potential future costs	$ 6,072
Total	$ 20,347

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 28,940	$ 33,697	$ 32,354	$ 11,360	$ 20,347



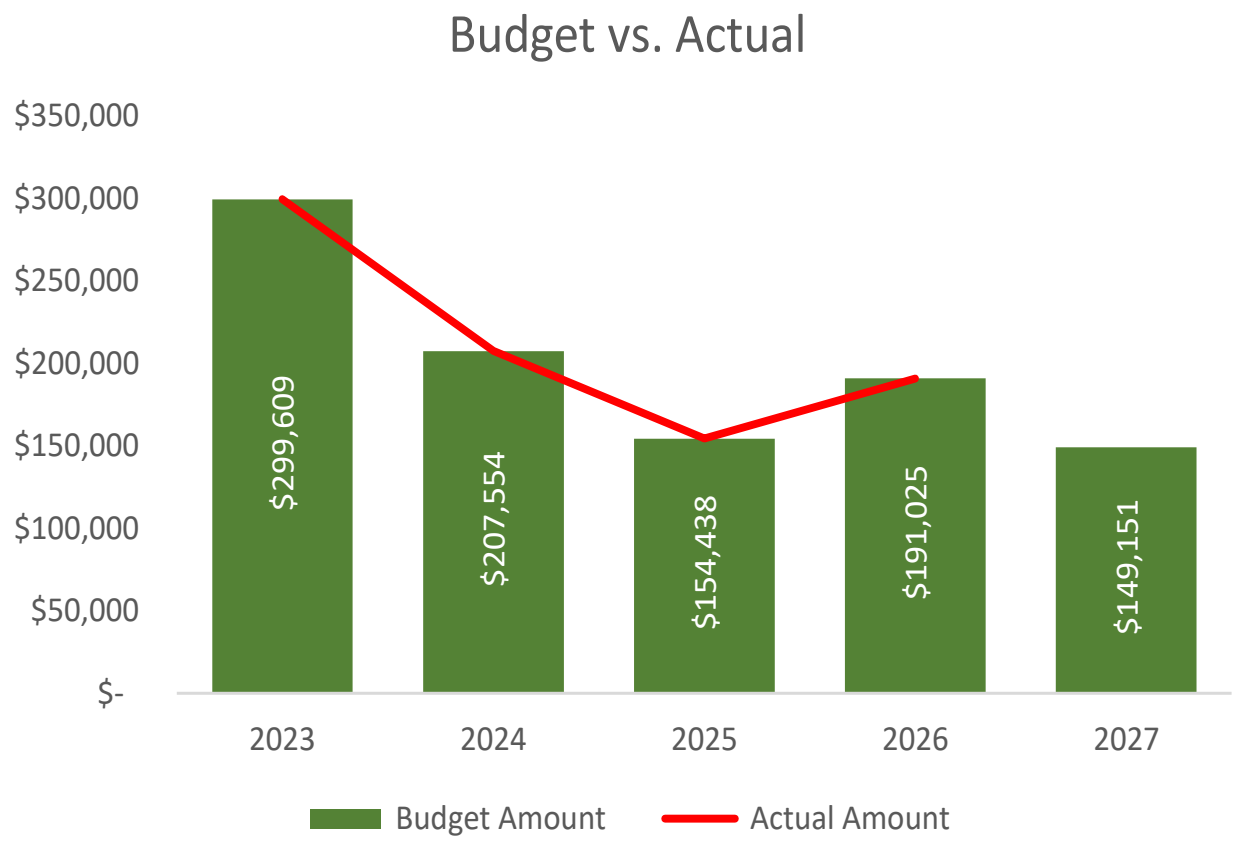
Sewer Division – Administrative Services Department 03-506-54003

Management & Administrative Services

This category includes management and accounting services related to the operation of the Sewer Division. The expenses for this year will be considered in future years as a reimbursement to the Water Division. Beginning in fiscal year 2024-25 the budget was reduced as a result of costs for vehicle/equipment repair and maintenance now being included in each division's budget. These costs are no longer fully paid by the Water Division.

Line Item Detail:	Budget Categories Paid Entirely by the Water Division That Also Provide a Direct Benefit to the Sewer Division	Total Expense Paid by Water Division	Water Division Allocation	Sewer Division Allocation
	Admin: Utility Billing Expenses (63%:37%)	$ 319,566	$ 201,327	$ 118,239
	Admin: Maintenance-Structures (60%:40%)	$ 77,279	$ 46,367	$ 30,912
		$ 396,845	$ 247,694	$ 149,151

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 299,609	$ 207,554	$ 154,438	$ 191,025	$ 149,151



Sewer Division – Administrative Services Department 03-506-54005

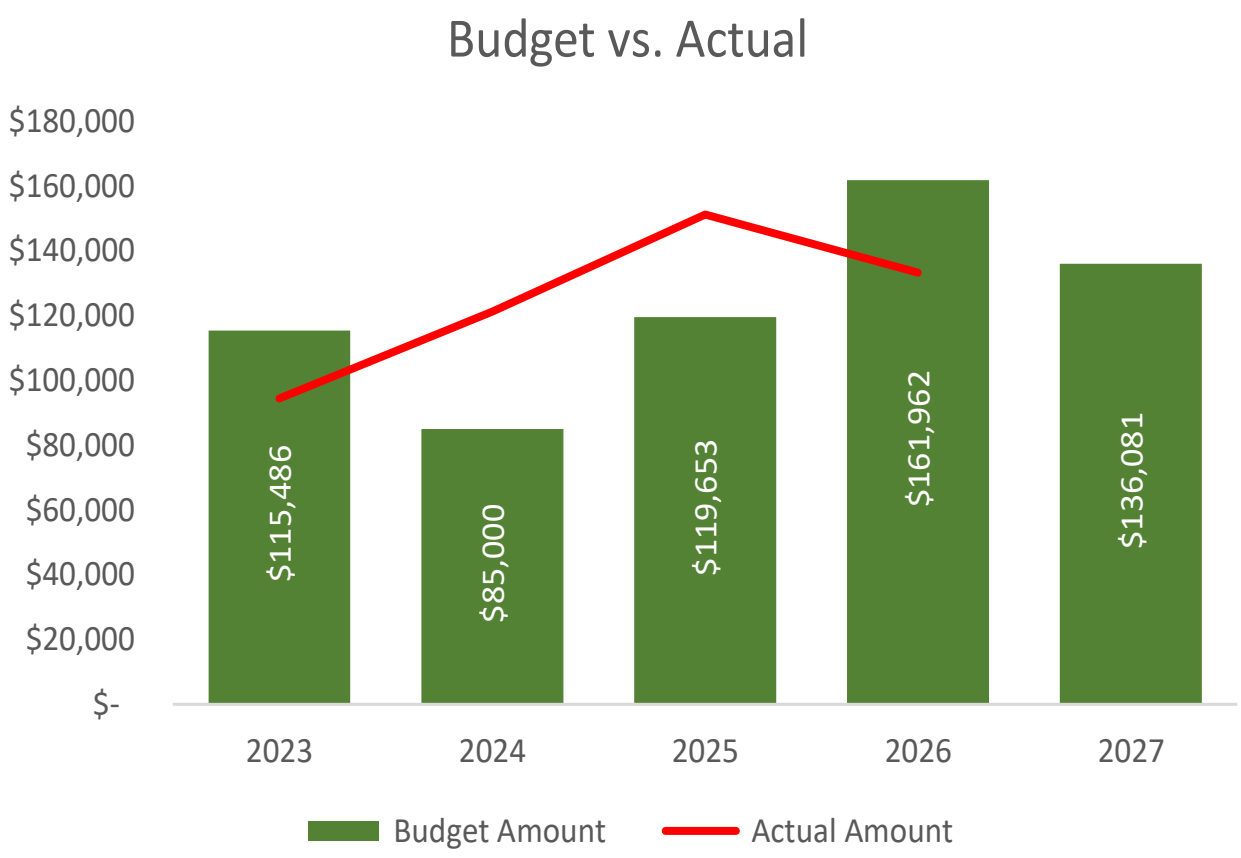
Computer Expenses

The District staff relies heavily upon the proper orientations and integration of our various computer systems. Therefore, this budget category includes the costs related to modifications and improvements in the operation of the computer systems. The budget amount for fiscal year 2025-26 has increased as a result of trending.

Line Item Detail:

Computer and Network Maintenance	$ 46,081
Hardware and Software	$ 45,000
General Accounting and Customer Service Programs	$ 45,000
Total	$ 136,081

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 94,530	$ 121,366	$ 151,243	$ 133,413	$ 136,081



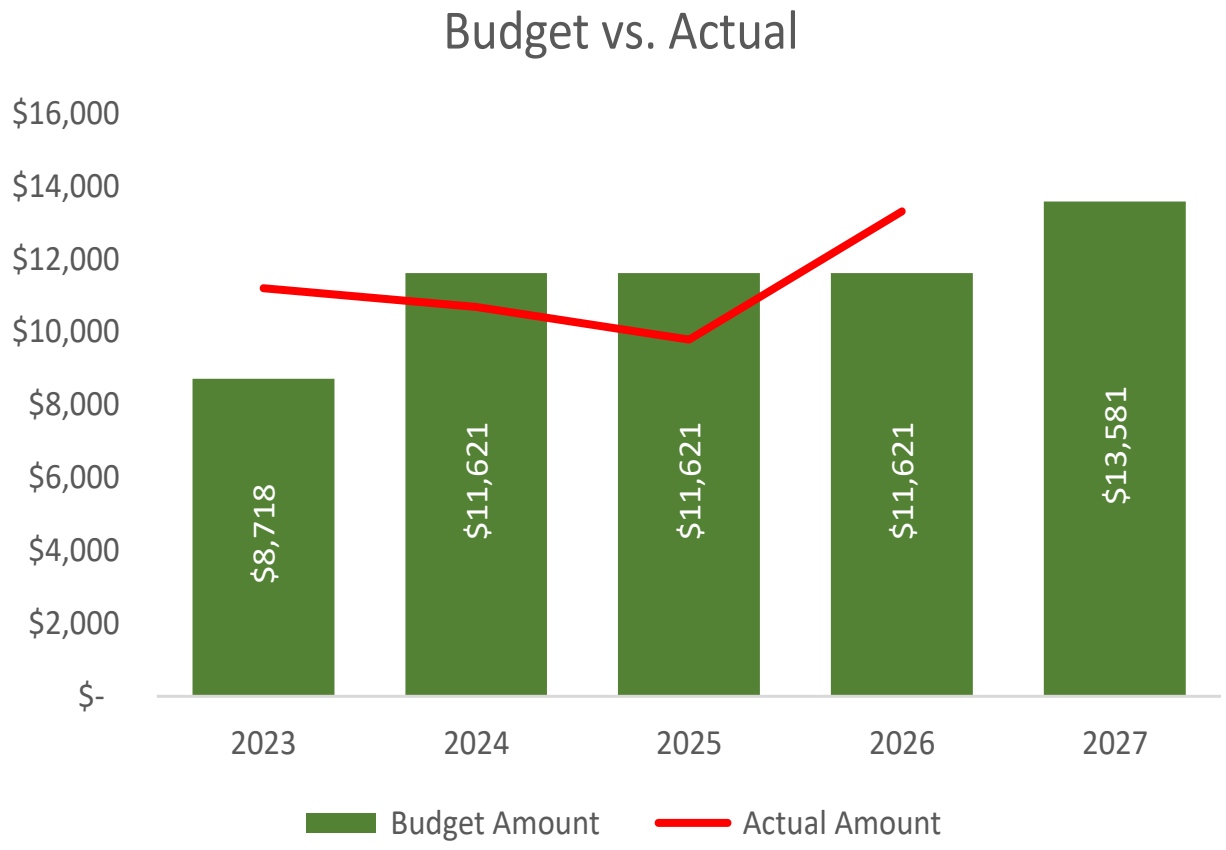
Sewer Division – Administrative Services Department 03-506-54012

Education & Training

This line item is used for all education and training for employees allocated to the Administrative Services Department. The budgeted amount is based on the allocation of staffing for this department.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected
$ 11,203	$ 10,697	$ 9,789	$ 13,315

2026-27 Budget
$ 13,581



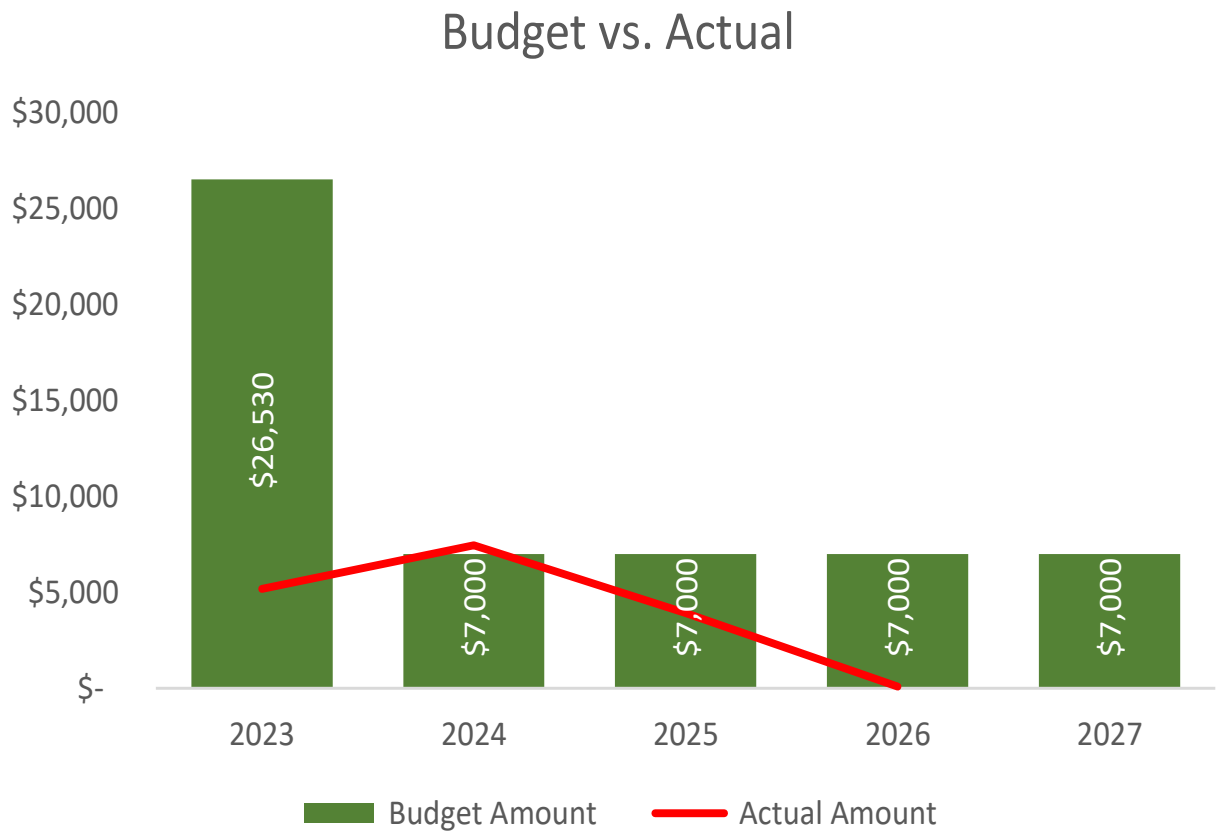
Sewer Division – Administrative Services Department 03-506-54014

Public Relations

This budget category represents the annual projected costs associated with public relations efforts which include public tours and tours for school children as well as all costs associated with printing business forms and public hearing notices and job announcements.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected
$ 5,173	$ 7,449	$ 3,918	$ 81

2026-27 Budget
$ 7,000

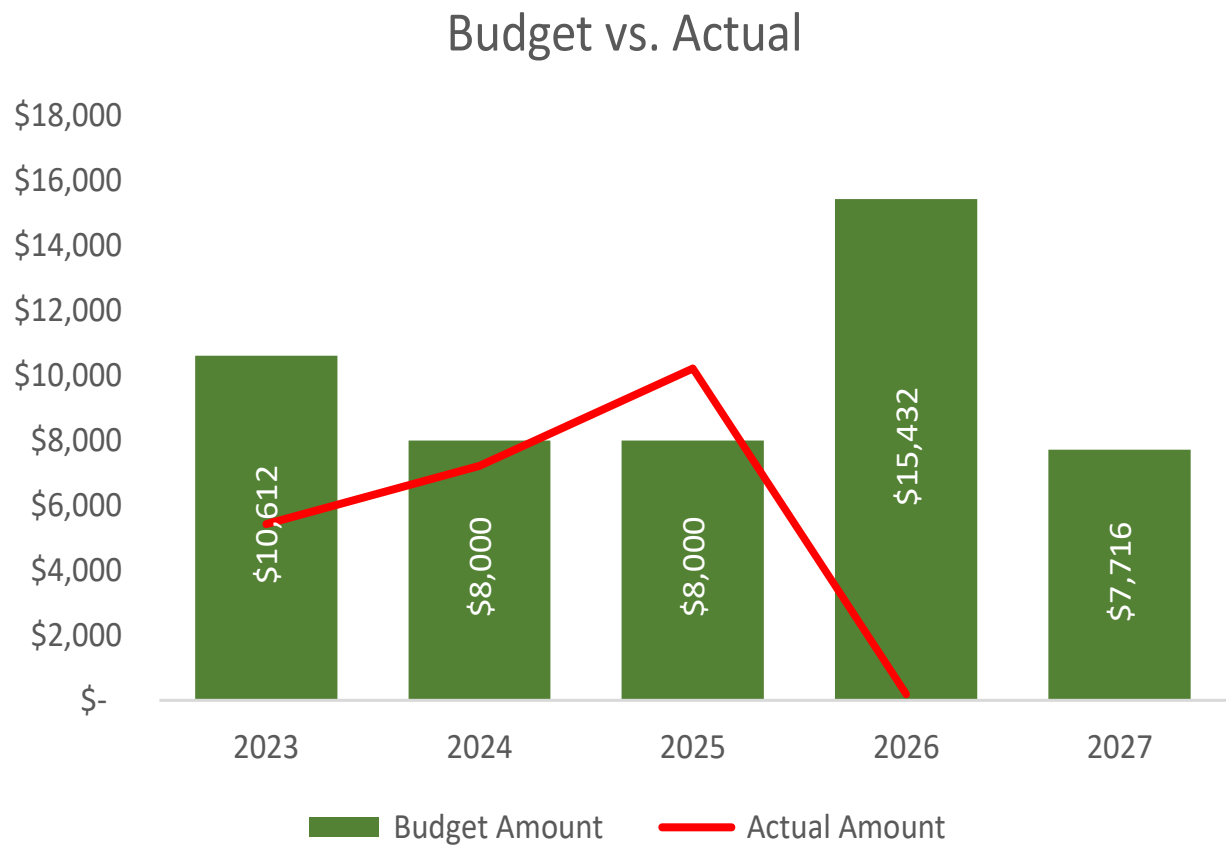


Sewer Division – Administrative Services Department 03-506-54016

Travel Related Expenses

This budget category includes travel related expenses associated with the Sewer Division.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 5,430	$ 7,213	$ 10,215	$ 185	$ 7,716



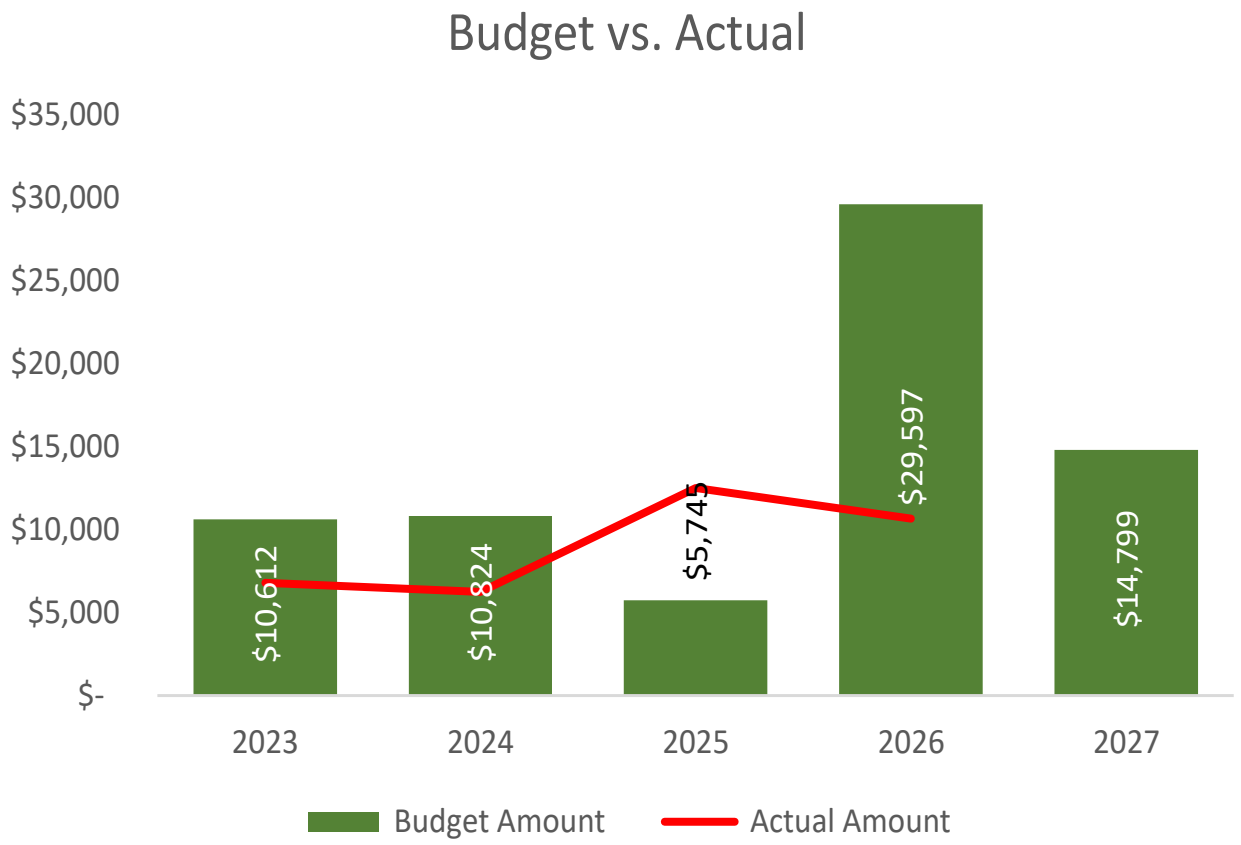
Sewer Division – Administrative Services Department 03-506-54017

Certifications & Renewals

This budget category is for the allocation of employee certifications for Sewer Employees in the Administrative Services Department. The 2026-27 budget has been reduced based on trending.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected
$ 6,787	$ 6,252	$ 12,510	$ 10,663

2026-27 Budget
$ 14,799

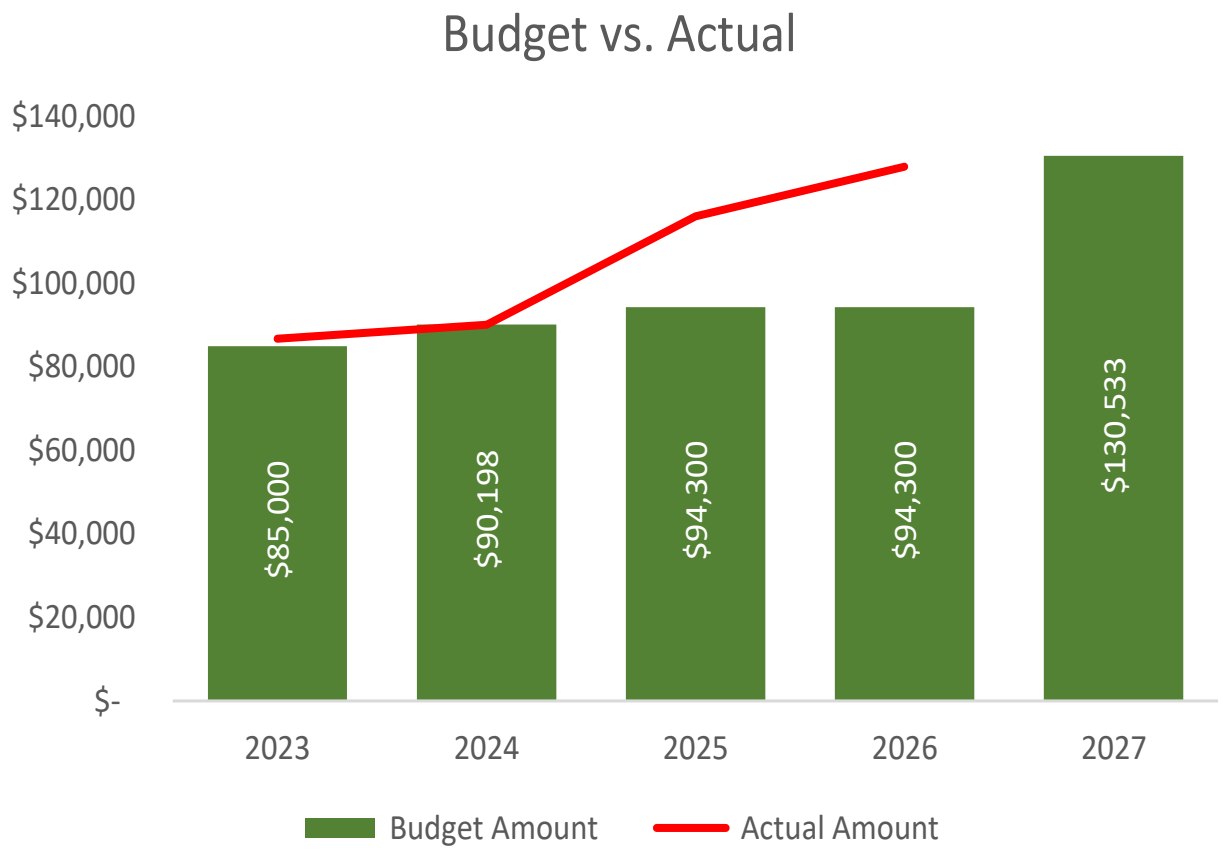


Sewer Division – Administrative Services Department 03-506-54019

Licenses & Permits

This budget category represents the projected costs associated with operating licenses and permits required by agencies such as the State Water Resources Control Board and the Air Quality Management District.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 86,721	$ 90,131	$ 116,027	$ 127,974	$ 130,533

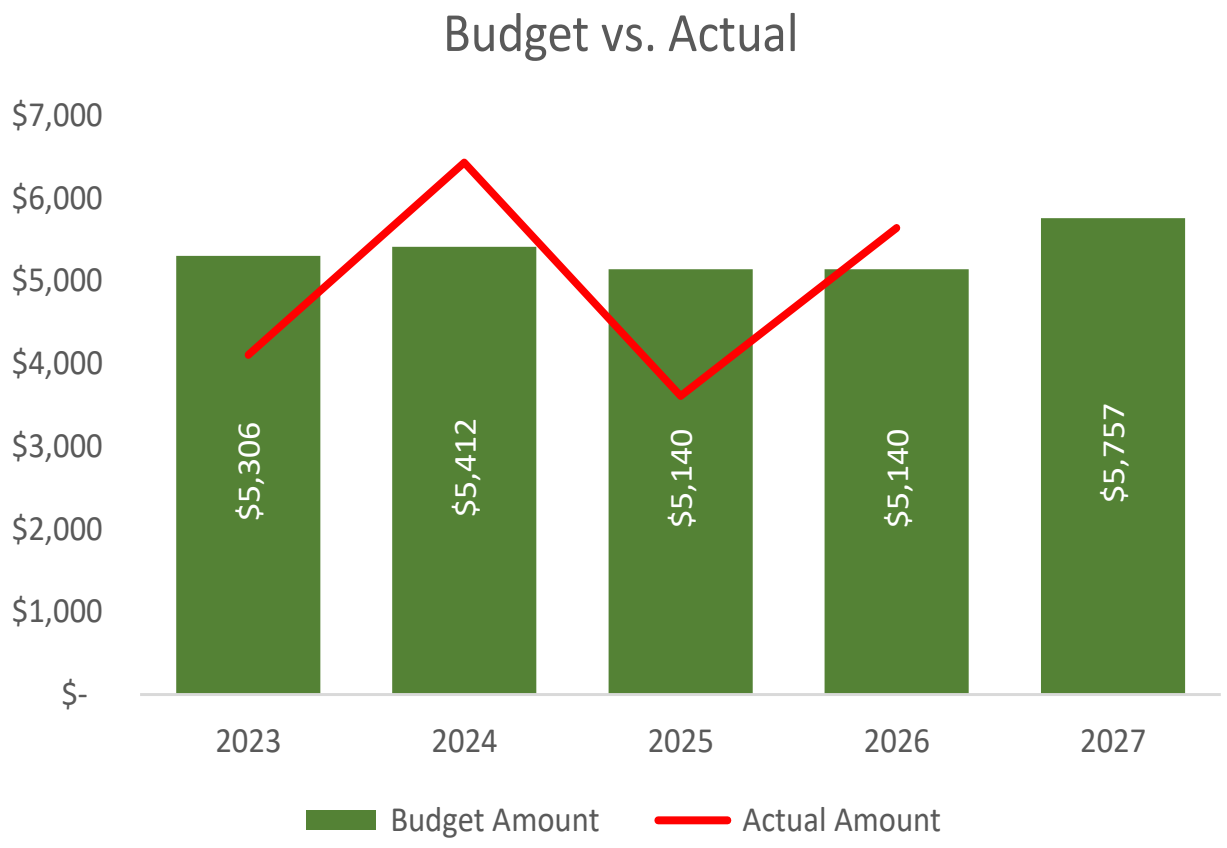


Sewer Division – Administrative Services Department 03-506-54020

Meeting Related Expenses

The District hosts numerous meetings throughout the year which include several regional meetings for industry professionals. This budget category will be used for expenses related to meetings hosted or attended by the District for sewer related functions.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 4,104	$ 6,430	$ 3,609	$ 5,644	$ 5,757

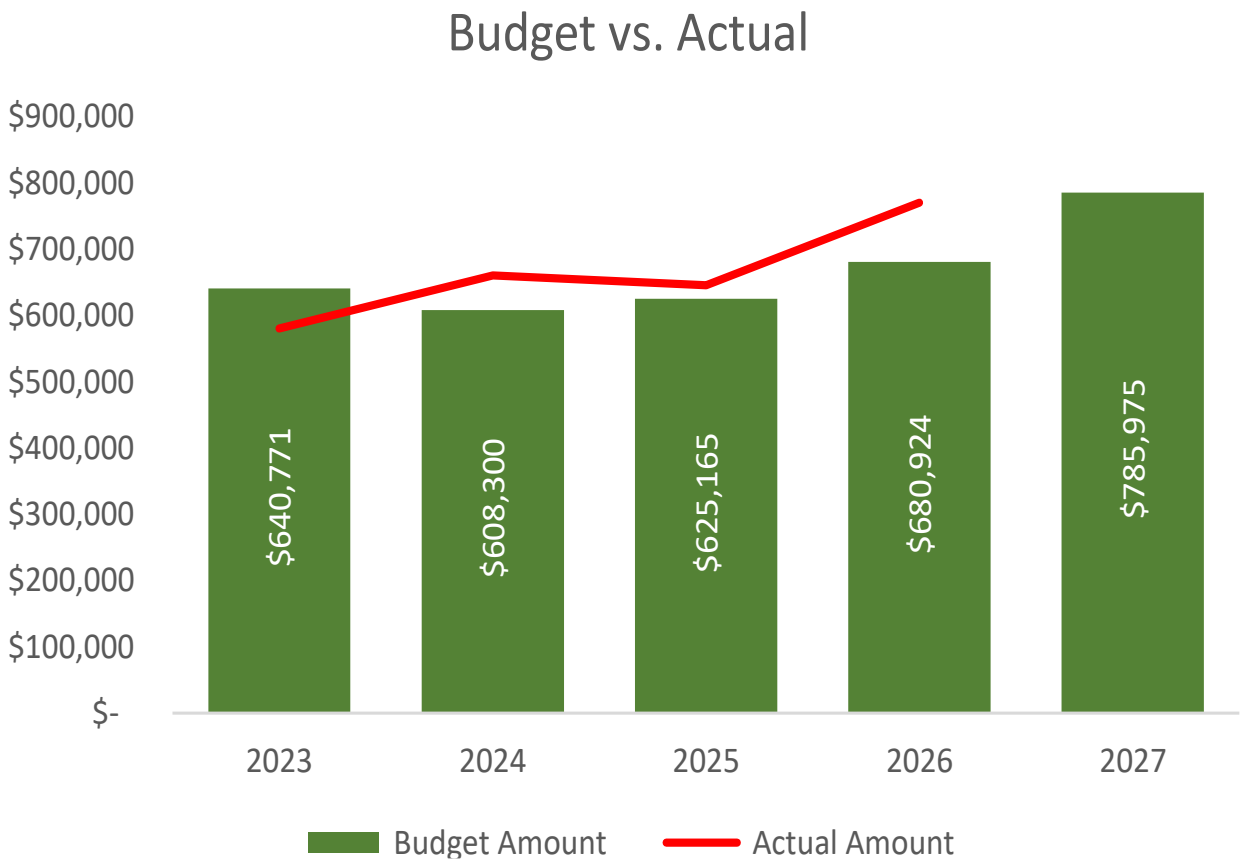


Sewer Division – Administrative Services Department 03-506-54022

Utilities – YVWD Services

This budget category is used for YVWD drinking water and sewer charges billed to the District.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 580,458	$ 661,102	$ 645,760	$ 770,564	$ 785,975

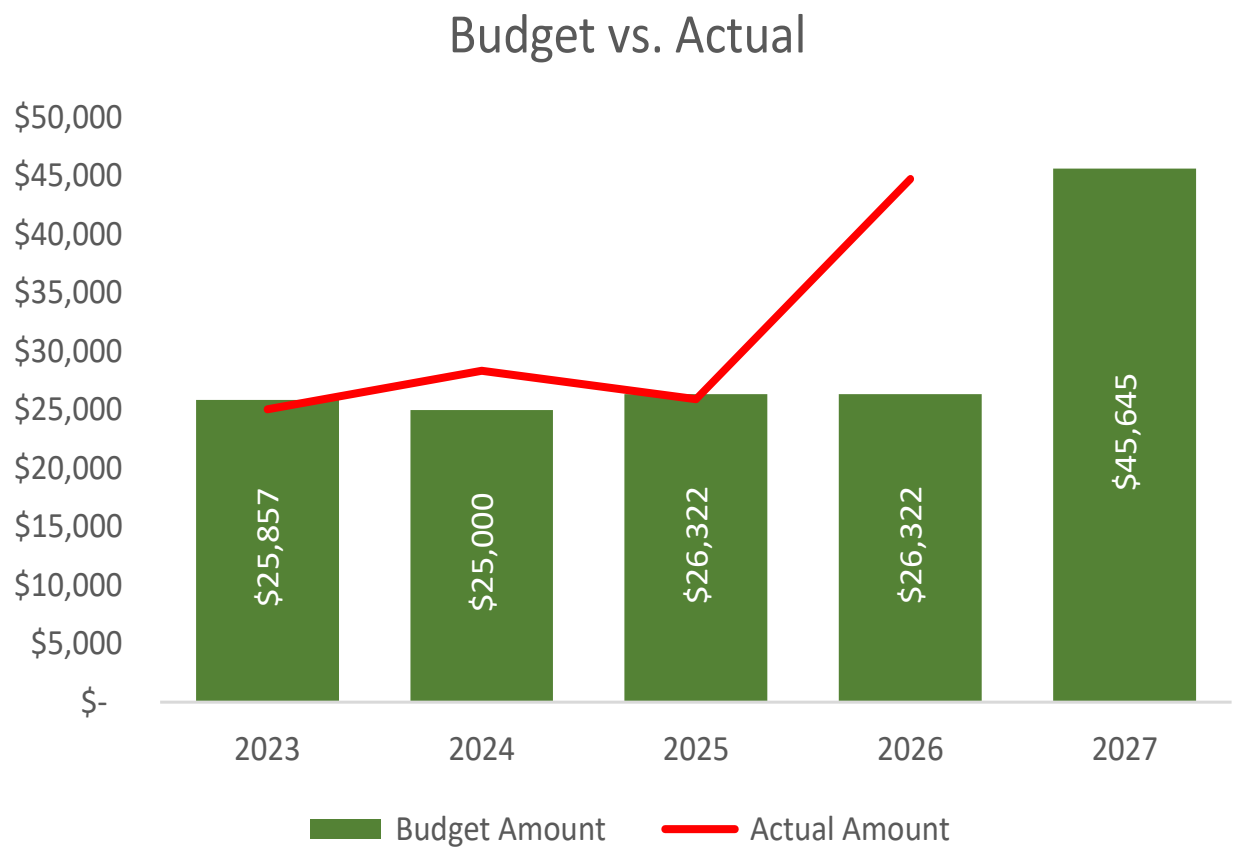


Sewer Division – Administrative Services Department 03-506-54024

Waste Disposal

This budget category represents the costs associated with waste disposal by the departments in the Sewer Division.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 25,046	$ 28,353	$ 25,911	$ 44,750	$ 45,645

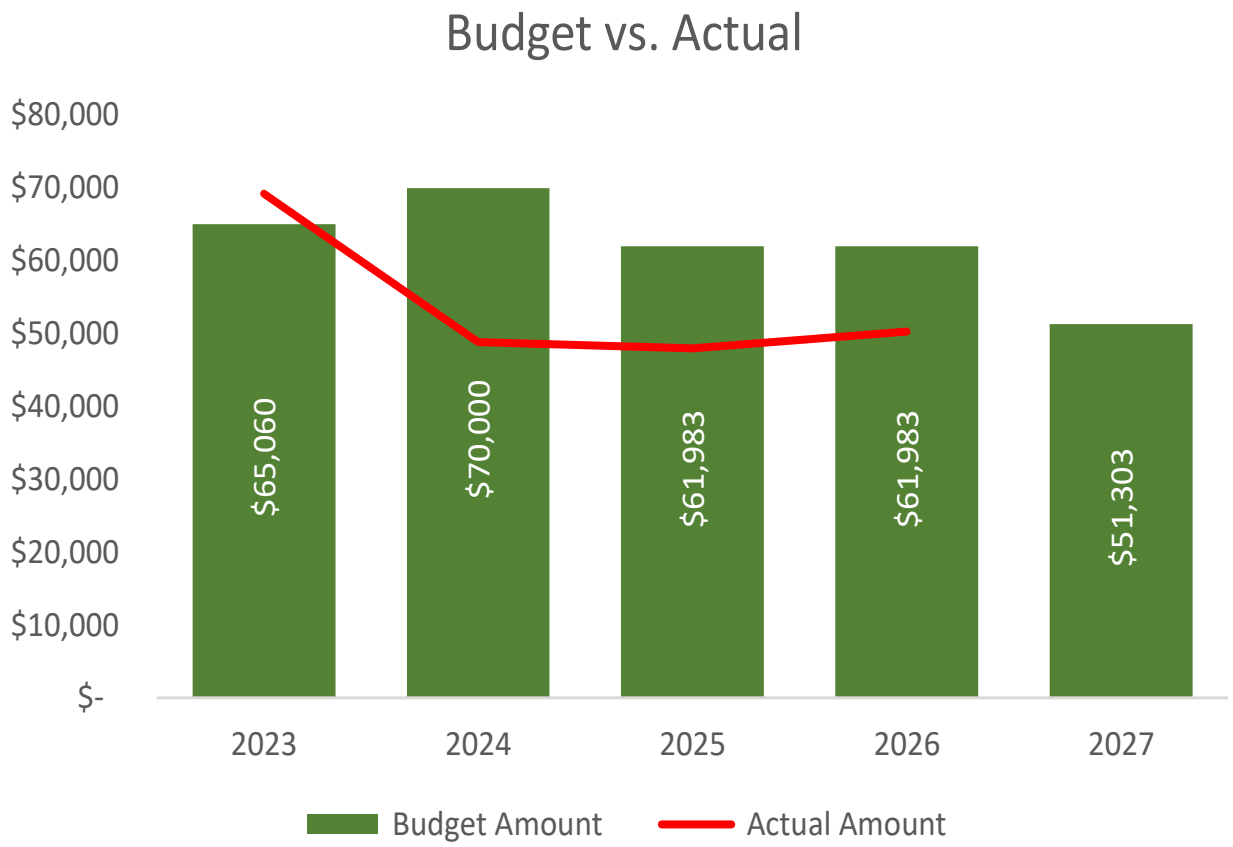


Sewer Division – Administrative Services Department 03-506-54025

Telephone & Internet

This line item is used for telephone, internet and cellular phone expenses allocated to the Administrative Services Department.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 69,206	$ 48,839	$ 47,985	$ 50,297	$ 51,303

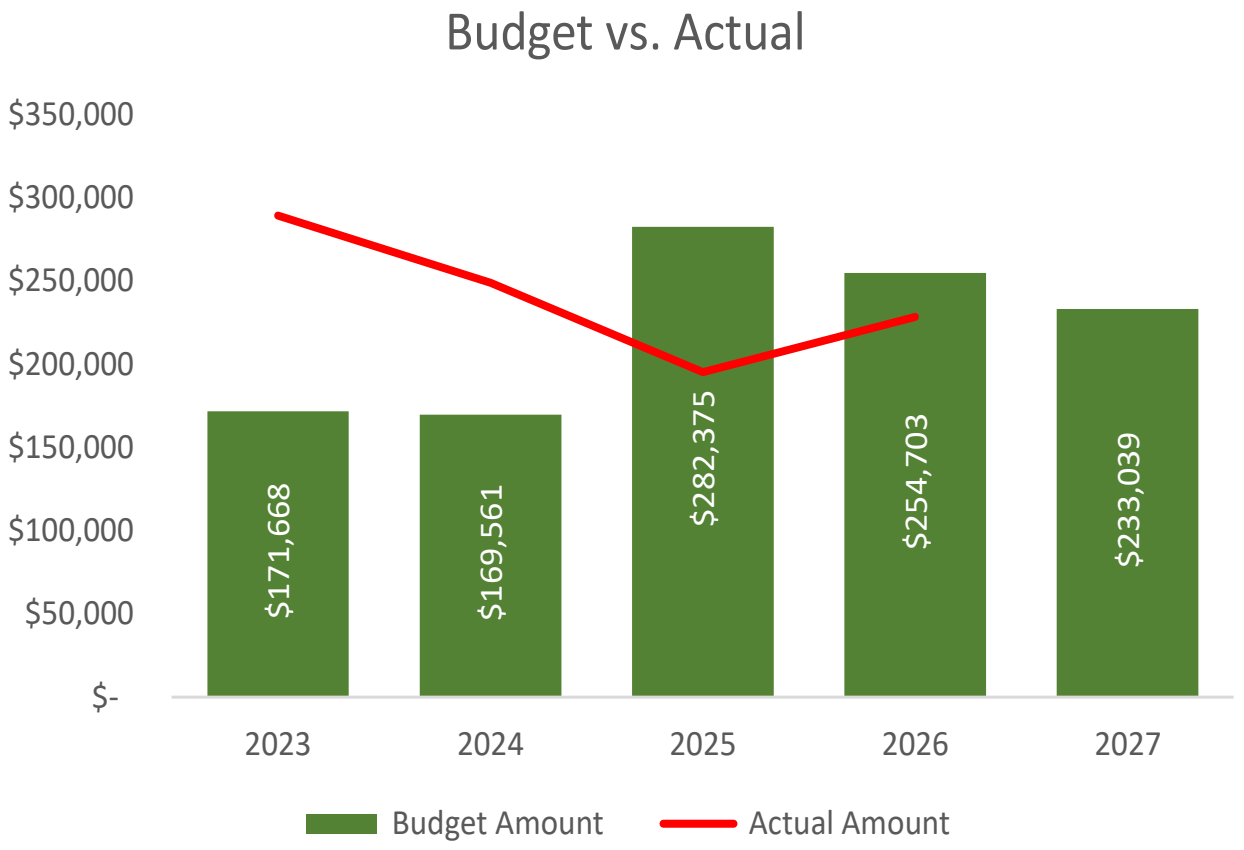


Sewer Division – Administrative Services Department 03-506-54104

Contractual Services

This budget category includes all contract service costs for equipment and services within the Sewer Division. These services include building security monitoring, copier maintenance, GIS maintenance, printer maintenance, answering service, landscape services, APN database, underground service alert, pest control and janitorial services. Beginning in fiscal year 2024-25, the budget was increased as a result of a new potential contract for pretreatment.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 289,157	$ 249,029	$ 195,101	$ 228,470	$ 233,039

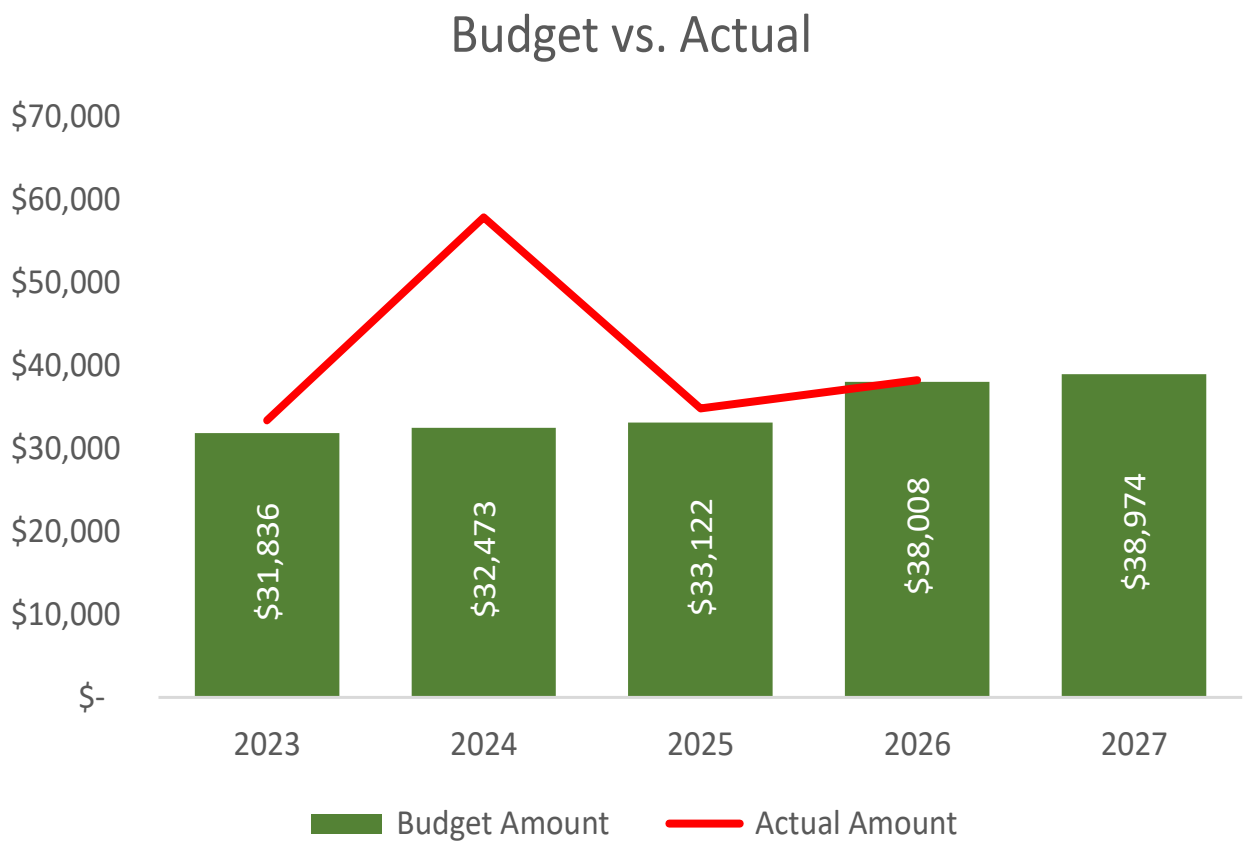


Sewer Division – Administrative Services Department 03-506-54107

Legal

This budget category is used for all sewer related legal costs. Legal fees related to drinking water issues will be expensed to the water budget (02-506-54107) and legal fees related to recycled water issues will be expensed to the recycled water budget (04-506-54107).

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 33,378	$ 57,862	$ 34,803	$ 38,210	$ 38,974

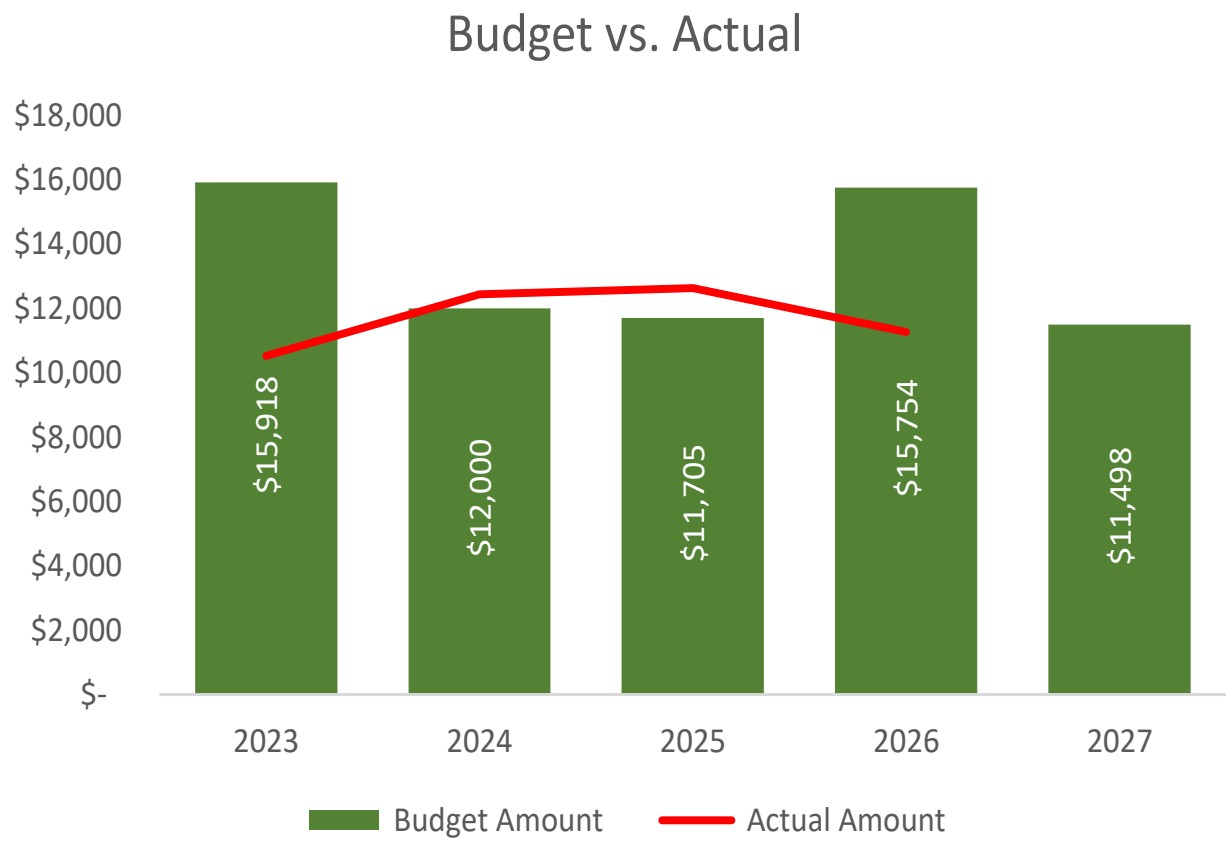


Sewer Division – Administrative Services Department 03-506-54108

Audit & Accounting

This budget category is used for the Sewer Division portion of audit services incurred during the fiscal year.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 10,527	$ 12,447	$ 12,630	$ 11,273	$ 11,498

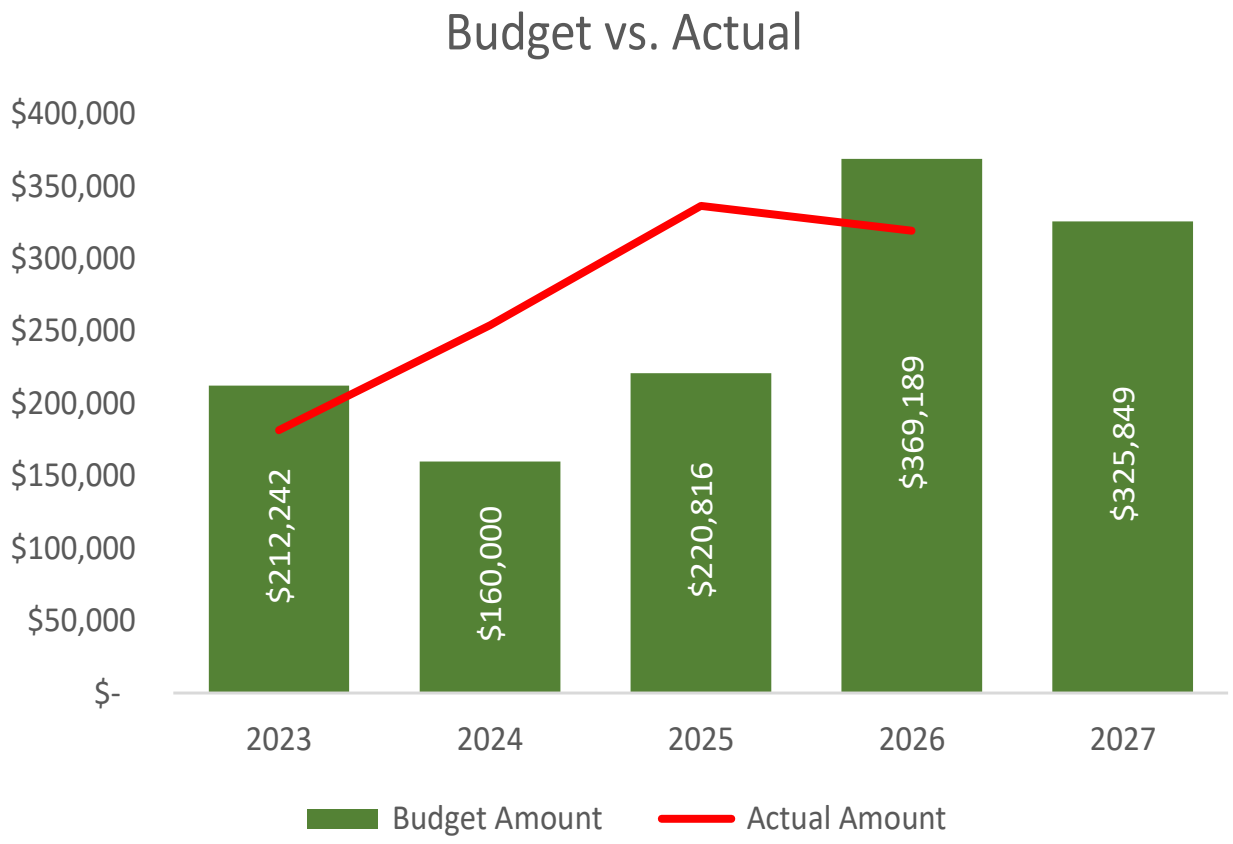


Sewer Division – Administrative Services Department 03-506-54109

Professional Services

This budget category represents the annual projected costs associated with professional fees for the Sewer Division. This category will generally be used for labor consulting, legislative consulting, property appraisals, surveying and specialized engineering studies. The fiscal year 2025-26 budget was increased as a result of ongoing operational support from a consultant to improve plant processes.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 181,400	$ 253,983	$ 336,402	$ 319,460	$ 325,849

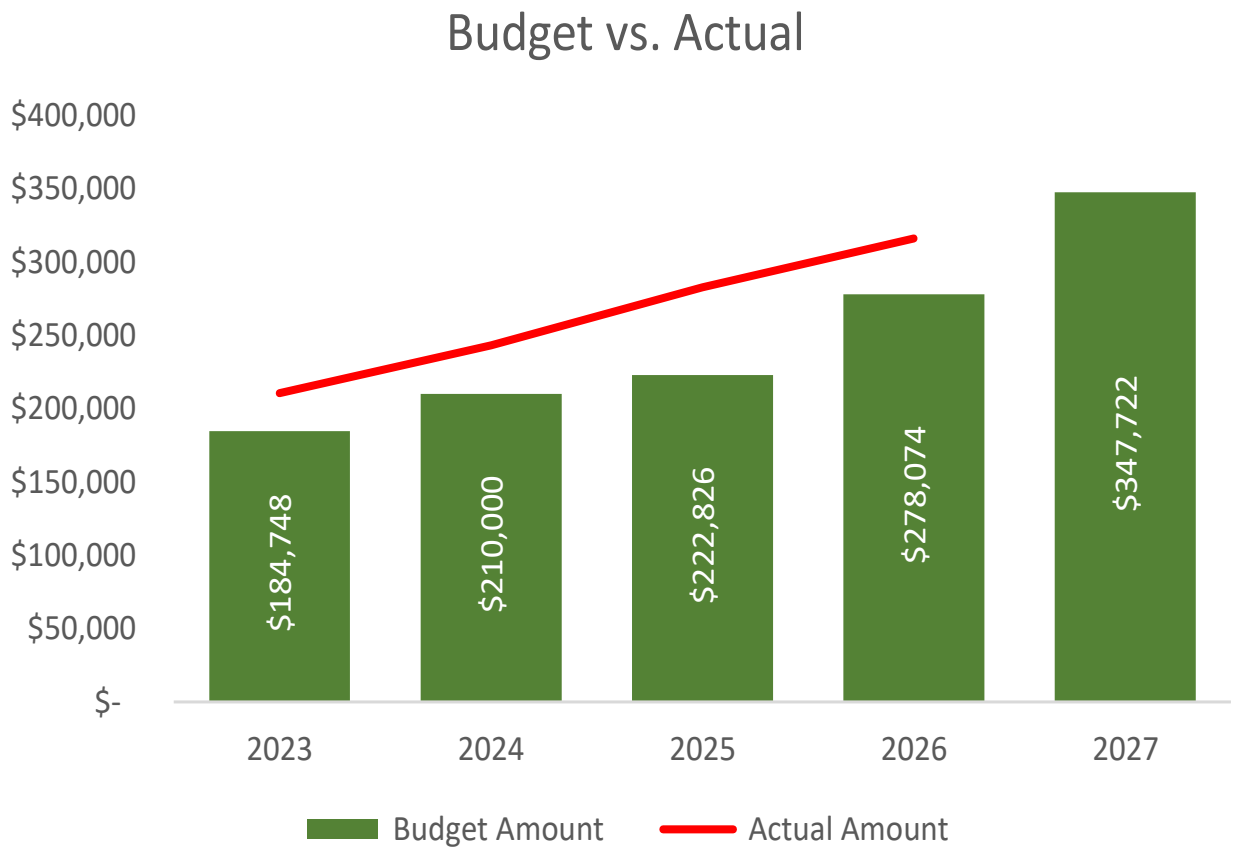


Sewer Division – Administrative Services Department 03-506-56001

Insurance

This budget category represents the annual projected costs associated with insurance coverage related to general, auto, and property insurance. This line item also includes insurance for the brineline and sewer collection system. The budget amount for fiscal year 2026-27 has been increased as a result of increased costs.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 210,479	$ 243,151	$ 282,754	$ 316,111	$ 347,722

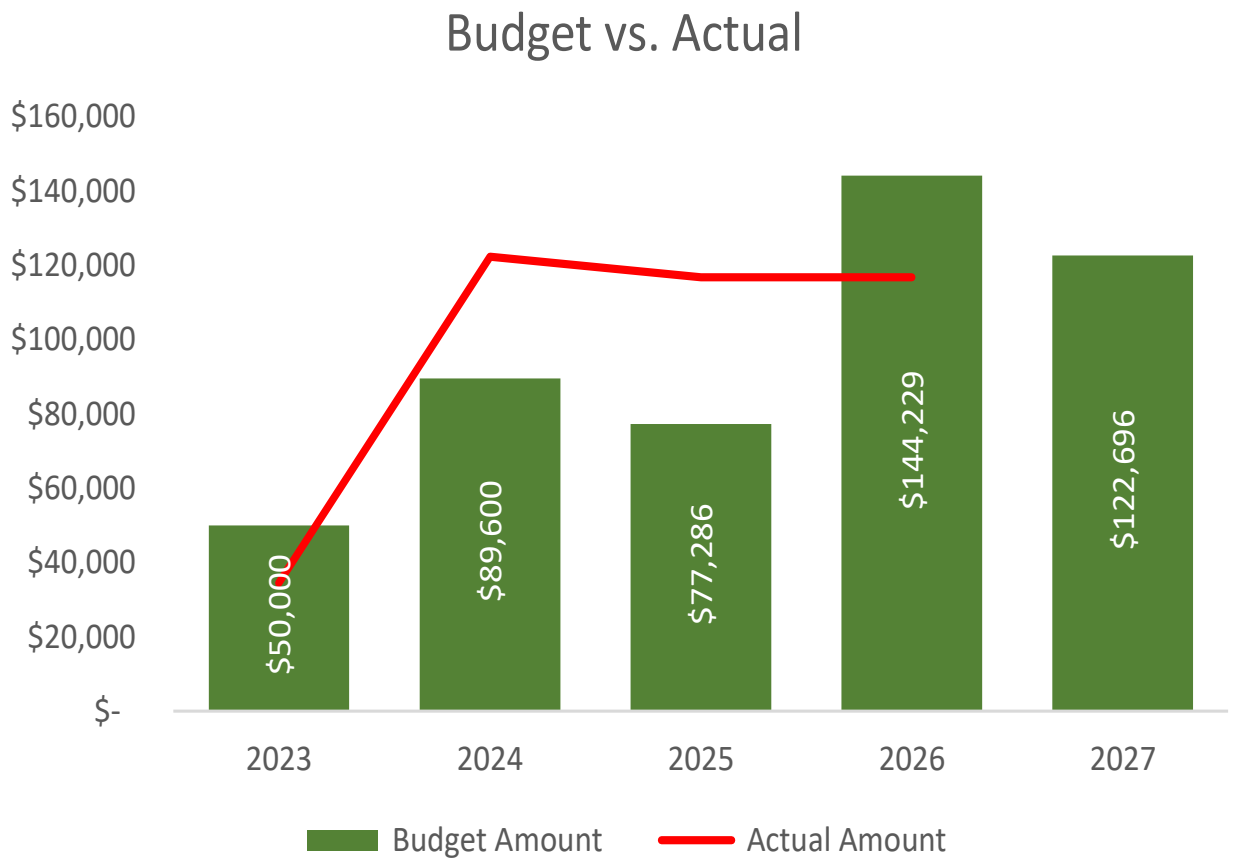


Sewer Division – Administrative Services Department 03-506-57030

Regulatory Compliance

This budget category is used for regulatory compliance expenses for the Sewer Division which currently include costs related to emerging constituents and vegetation monitoring.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 34,520	$ 122,312	$ 116,866	$ 116,853	$ 122,696



Environmental Control Department

Department Description – The Environmental Control Department maintains and inspects the facilities related to the sewer collection system and the brine-line. This involves the routine maintenance and inspection associated with lift stations, sewer mainlines, force mainlines, and manholes, as well as pretreatment activities. While the expenses related to the environmental control department are contained withing the sewer division, the organizational structure is more conducive to having the Environmental Control personnel report to the Public Works Manager.

Departmental Responsibilities – The Environmental Control Department is responsible for maintaining the sewer collection system. This includes inspecting each of the District's manholes on a regular basis, preparing the collection system for wet weather conditions, conducting routine cleaning of the collection system, complying with all confined space regulations, and video inspecting sewer mainlines. The Environmental Control Department is also responsible for conducting industrial pretreatment activities and brine-line related activities.

Organizational Structure & Staffing Levels – This year the Environmental Control Department has been allocated labor Operations of 9.05 Full-Time Equivalent (FTE) employees[1].

Title	Range	FTE	Expense
Public Works Manager	213	0.35	$ 104,197
Public Works Supervisor	117	1.90	$ 495,729
Senior Utility Service Worker	54	1.60	$ 381,722
Utility Service Worker IV	49	1.00	$ 204,751
Purchasing Agent	45	0.20	$ 32,153
Utility Service Worker III	44	1.40	$ 252,921
Utility Service Worker II	36	1.40	$ 227,920
Utility Service Worker I	32	1.20	$ 197,563
	Total	9.05	$ 1,896,956

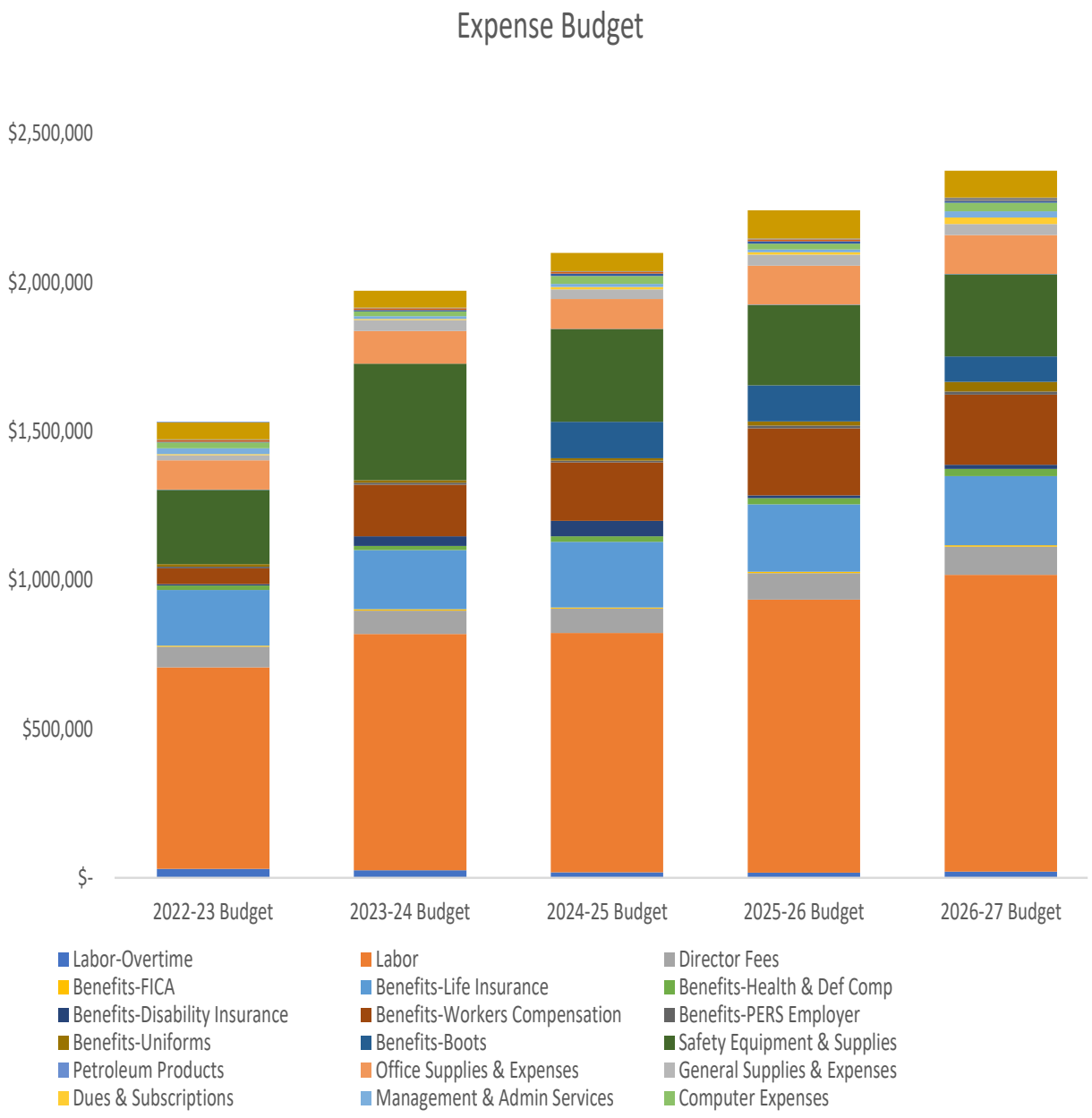
This year, the Environmental Control Department will be allocated $2,375,226 (not including asset acquisitions & capital improvements), which represents an increase of $132,822 as compared to the prior year modified budget, or a 5.9% increase.

Anticipated Issues for this Fiscal Year – The following issues have been identified as important issues for the near future. The specific resolution to the issues presented below may need to be further analyzed by District staff and presented to the Board of Directors for the adoption of a specific policy, procurement or others action as deemed necessary.

- The District staff continues to improve our ability to respond to various line maintenance situations. The medium duty sewer cleaning vehicle allocated to this department significantly improves the maintenance activities throughout the collection system.
- The District staff continues to utilize video equipment to conduct routine inspections of the sewer collection system.

[1] The positions that are assigned a FTE value of less than 1.0 are involved in other divisions such as the Sewer Division and Recycled Water Division.

Budget Overview – The following illustration shows the budgeted line items for the **Environmental Control** Budget.



Sewer Environmental Control Department

Account	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Actual	2025-26 Budget	2025-26 Projections	2026-27 Budget	Increase (Decrease) in Budget	Increase (Decrease) %
03-507-50009. Labor - Overtime	$ 29,517	$ 19,298	$ 25,171	$ 15,180	$ 18,495	$ 17,089	$ 17,243	$ 21,050	$ 21,162	$ 3,919	22.7%
03-507-50010. Labor	$ 677,943	$ 686,558	$ 794,124	$ 738,345	$ 803,564	$ 850,926	$ 917,454	$ 985,885	$ 996,000	$ 78,546	8.6%
03-507-50013. Benefits-FICA	$ 68,464	$ 55,693	$ 78,010	$ 58,952	$ 82,321	$ 67,732	$ 88,932	$ 78,162	$ 95,663	$ 6,731	7.6%
03-507-50014. Benefits-Life Insurance	$ 4,327	$ 1,268	$ 4,554	$ 1,293	$ 3,952	$ 1,340	$ 4,583	$ 1,572	$ 4,248	$ (335)	-7.3%
03-507-50016. Benefits-Health & Def Comp	$ 186,100	$ 207,393	$ 198,924	$ 216,070	$ 220,133	$ 246,081	$ 226,112	$ 277,912	$ 231,664	$ 5,552	2.5%
03-507-50017. Benefits-Disability Insurance	$ 15,391	$ 9,445	$ 14,276	$ 9,924	$ 18,613	$ 12,429	$ 21,160	$ 15,284	$ 25,010	$ 3,850	18.2%
03-507-50019. Benefits-Workers Compensatio	$ 4,814	$ 15,639	$ 32,544	$ 12,944	$ 52,124	$ 5,805	$ 9,303	$ 5,392	$ 13,881	$ 4,578	49.2%
03-507-50021. Benefits-PERS Employee	$ -	$ (595)	$ -	$ (772)	$ -	$ (1,192)	$ -	$ (2,008)	$ -	$ -	
03-507-50022. Benefit-PERS Employer	$ 52,543	$ 48,585	$ 172,559	$ 61,507	$ 195,759	$ 70,658	$ 225,391	$ 254,819	$ 235,603	$ 10,212	4.5%
03-507-50023. Benefits-Uniforms	$ 6,196	$ 3,182	$ 7,258	$ 3,208	$ 6,335	$ 2,766	$ 9,183	$ 2,858	$ 9,991	$ 808	8.8%
03-507-50025. Benefits-Boots & Incentives	$ 8,033	$ 2,415	$ 7,685	$ 2,355	$ 8,488	$ 2,955	$ 13,090	$ 3,479	$ 32,070	$ 18,980	145.0%
03-507-51001. R&M - Vehicles & Equipment	$ -	$ -	$ -	$ -	$ 121,982	$ 79,383	$ 121,982	$ 84,794	$ 86,490	$ (35,492)	-29.1%
03-507-51003. Sewer Pipeline & Facilities	$ 250,003	$ 390,368	$ 392,024	$ 210,696	$ 311,606	$ 212,955	$ 270,352	$ 499,809	$ 275,759	$ 5,407	2.0%
03-507-51140. General Supplies & Expenses	$ 503	$ -	$ -	$ 680	$ 505	$ 531	$ 812	$ 116	$ 812	$ -	0.0%
03-507-51241. Lift Station #1	$ 98,067	$ 98,467	$ 110,000	$ 97,135	$ 100,500	$ 124,119	$ 130,572	$ 128,647	$ 130,572	$ -	0.0%
03-507-51242. Lift Station #2	$ 18,003	$ 36,997	$ 37,000	$ 31,341	$ 32,321	$ 31,839	$ 36,647	$ 95,447	$ 37,380	$ 733	2.0%
03-507-51243. Lift Station #3	$ 3,203	$ 3,833	$ 3,204	$ 7,837	$ 8,200	$ 3,836	$ 8,200	$ 37,906	$ 22,000	$ 13,800	168.3%
03-507-51244. Lift Station #4	$ 20,037	$ 221,777	$ 9,504	$ 116,052	$ 9,505	$ 231,470	$ 9,505	$ 40,295	$ 20,000	$ 10,495	110.4%
03-507-51246. Lift Station #6	$ 18,828	$ 18,422	$ 16,086	$ 28,066	$ 27,000	$ 19,498	$ 19,870	$ 29,110	$ 29,692	$ 9,822	49.4%
03-507-51248. Lift Station #8	$ 2,503	$ 4,532	$ 4,000	$ 8,452	$ 8,000	$ 5,364	$ 8,000	$ 4,638	$ 4,731	$ (3,269)	-40.9%
03-507-54012. Education & Training	$ 6,386	$ -	$ 5,759	$ -	$ 5,759	$ -	$ 5,759	$ -	$ -	$ (5,759)	-100.0%
03-507-54025. Telephone & Internet	$ 1,650	$ 2,280	$ 2,400	$ 2,560	$ 2,700	$ 3,150	$ 3,378	$ 12,090	$ 12,332	$ 8,954	265.1%
03-507-54111. Pretreatment	$ 58,003	$ 63,340	$ 57,000	$ 51,631	$ 61,328	$ 91,795	$ 94,876	$ 88,398	$ 90,166	$ (4,710)	-5.0%
	$ 1,530,514	**$ 1,888,898**	**$ 1,972,082**	**$ 1,673,454**	**$ 2,099,190**	**$ 2,080,532**	**$ 2,242,404**	**$ 2,665,655**	**$ 2,375,226**	**$ 132,822**	**5.9%**

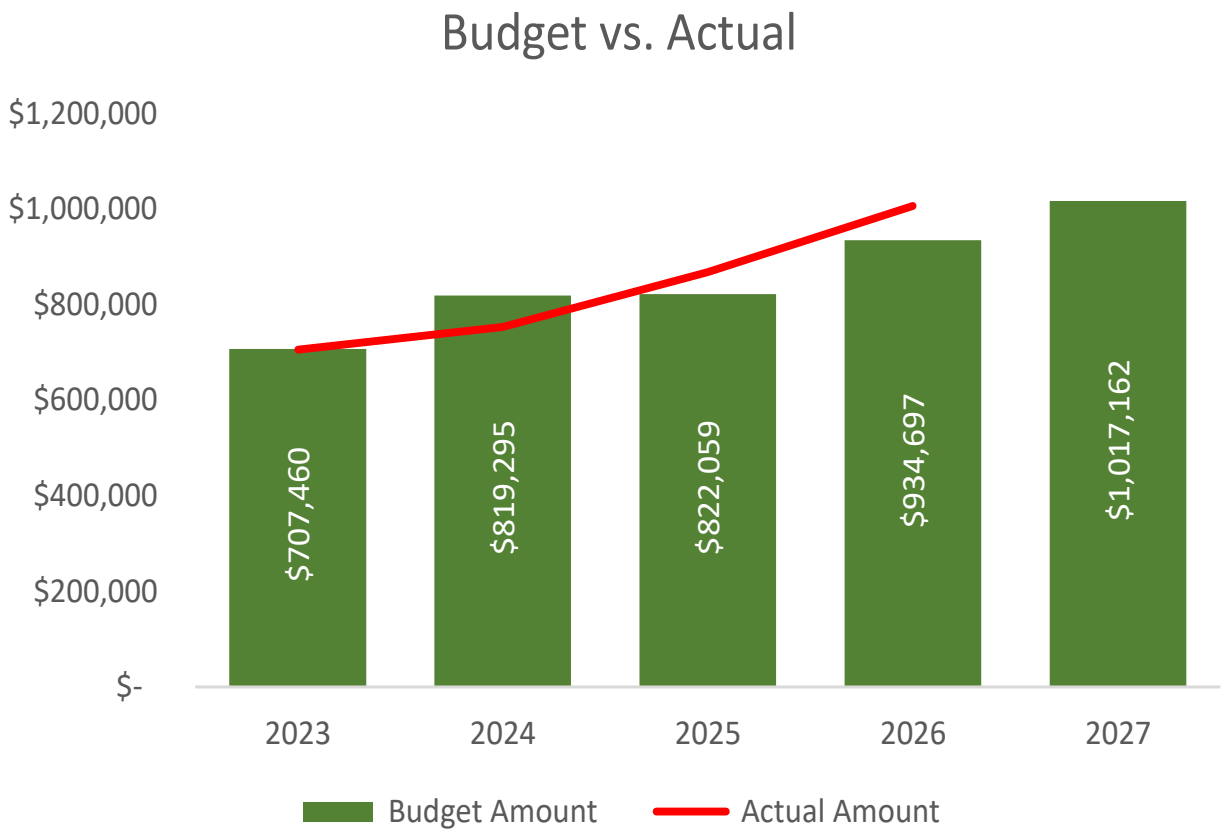
NOTE: Pages 3-61 through 3-74 following this spreadsheet will provide more detail on each line item.

Sewer Division – Environmental Control Department 03-507-500xx

Labor

This budget category includes the base salaries, overtime, and standby expenses associated with the Environmental Control Department staff members.

Account	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projection	2026-27 Budget
03-507-50009. Labor - Overtime	$ 19,298	$ 15,180	$ 17,089	$ 21,050	$ 21,162
03-507-50010. Labor	$ 686,558	$ 738,345	$ 850,926	$ 985,885	$ 996,000
	$ 705,855	**$ 753,525**	**$ 868,016**	**$ 1,006,935**	**$ 1,017,162**

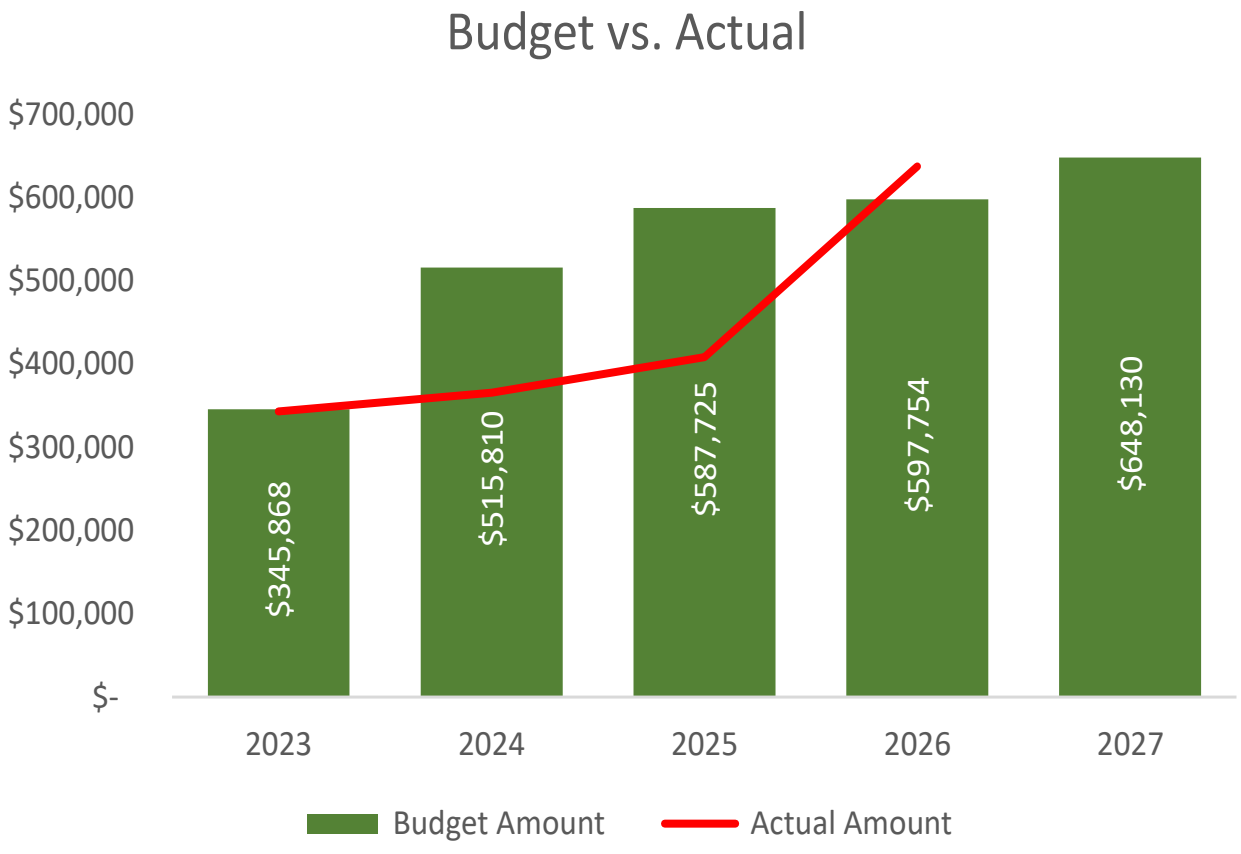


Sewer Division – Environmental Control Department 03-507-500xx

Benefits

This budget category includes the District paid benefits for the staff members of the Environmental Control Department.

Account	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projection	2026-27 Budget
03-507-50013. Benefits-FICA	$ 55,693	$ 58,952	$ 67,732	$ 78,162	$ 95,663
03-507-50014. Benefits-Life Insurance	$ 1,268	$ 1,293	$ 1,340	$ 1,572	$ 4,248
03-507-50016. Benefits-Health & Def Comp	$ 207,393	$ 216,070	$ 246,081	$ 277,912	$ 231,664
03-507-50017. Benefits-Disability Insurance	$ 9,445	$ 9,924	$ 12,429	$ 15,284	$ 25,010
03-507-50019. Benefits-Workers Compensatio	$ 15,639	$ 12,944	$ 5,805	$ 5,392	$ 13,881
03-507-50021. Benefits-PERS Employee	$ (595)	$ (772)	$ (1,192)	$ (2,008)	$ -
03-507-50022. Benefit-PERS Employer	$ 48,585	$ 61,507	$ 70,658	$ 254,819	$ 235,603
03-507-50023. Benefits-Uniforms	$ 3,182	$ 3,208	$ 2,766	$ 2,858	$ 9,991
03-507-50025. Benefits-Boots & Incentives	$ 2,415	$ 2,355	$ 2,955	$ 3,479	$ 32,070
	$ 343,026	**$ 365,481**	**$ 408,575**	**$ 637,470**	**$ 648,130**

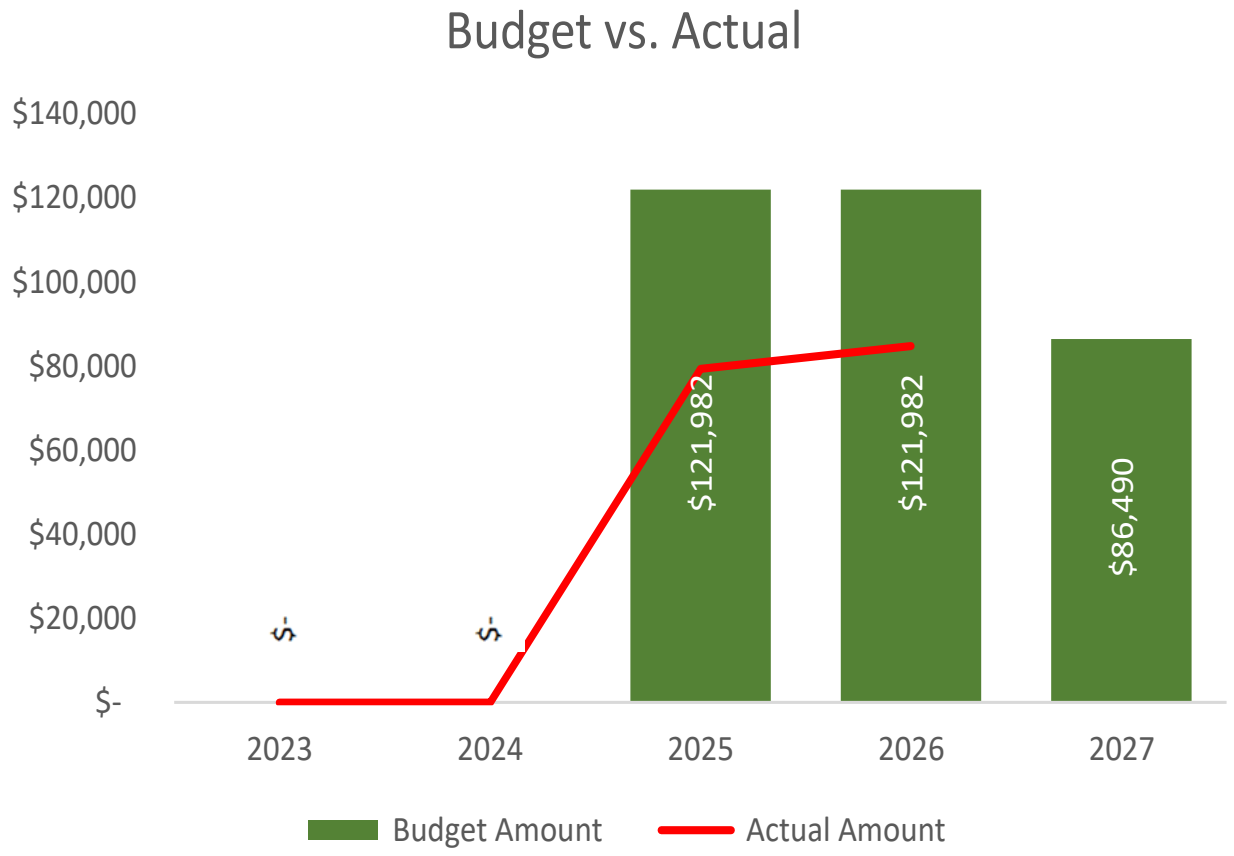


Sewer Division – Environmental Control Department 03-507-51003

Repair & Maintenance – Vehicles & Equipment

This budget category is for funding for the routine maintenance and periodic repair of the vehicles assigned to individuals in the Sewer Environmental Control Division. This is a new budget line item specific to the Sewer Environmental Control Division beginning in fiscal year 2024-25.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ -	$ -	$ 79,383	$ 84,794	$ 86,490



Sewer Division – Environmental Control Department 03-507-51003

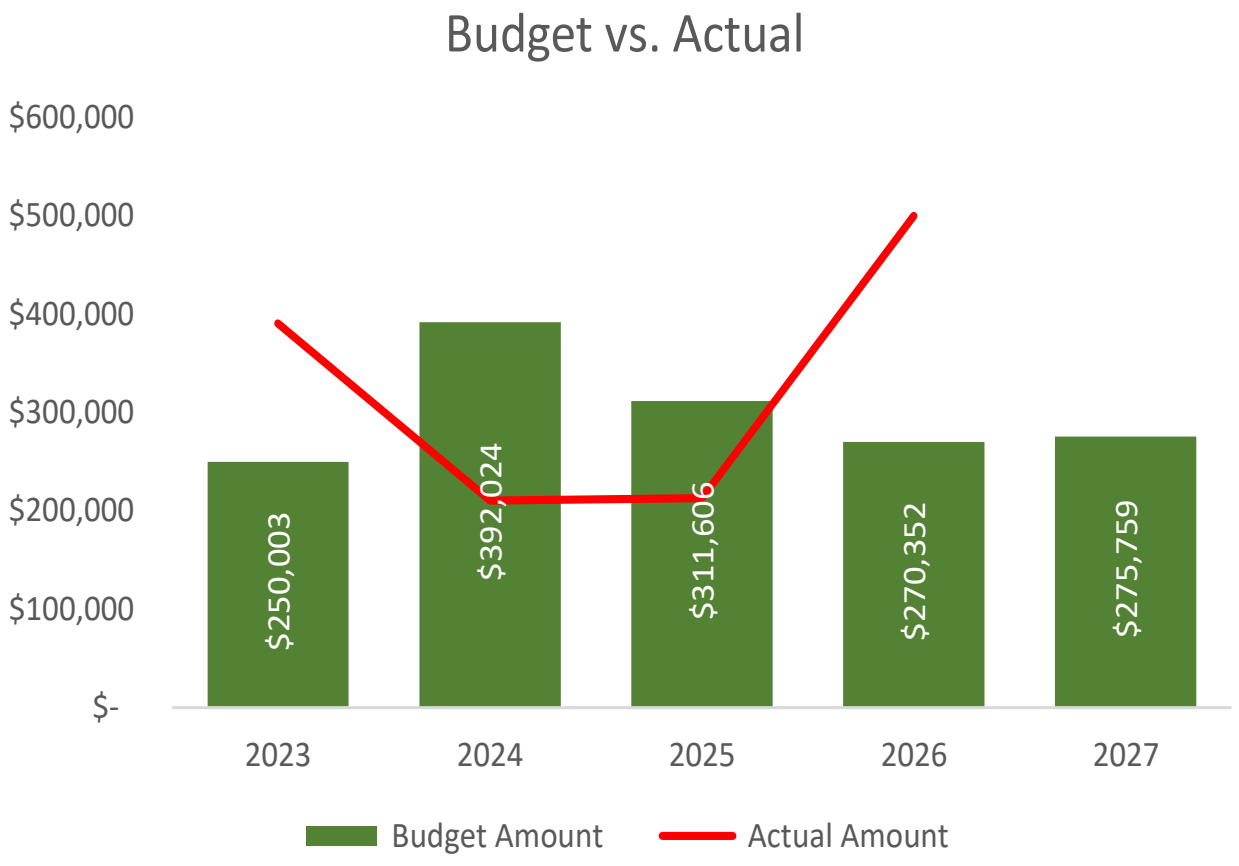
Sewer Pipeline & Facilities

This budget category represents the annual projected costs associated with maintaining the District's sewer collection facilities. For fiscal year 2022-23 this included ADS Flow Monitoring as well as one-time costs for the Trimble Flow Monitoring System which are not occurring going forward. For fiscal year 2025-26, this included the costs for the Summerwind Sewer Bridge which are one-time costs. This also includes, repair of manholes, sewer mainlines, trench failures, service laterals and force mainlines.

Line Item Detail:

Tools, materials and parts	$ 175,000
Manhole Covers and Repairs	$ 50,232
Root Intrusion Control	$ 35,000
Roadway Subsidence Repair – Water Division labor and benefits, materials, equipment and contractor paving services.	$ 15,527
Total	$ 275,759

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 390,368	$ 210,696	$ 212,955	$ 499,809	$ 275,759

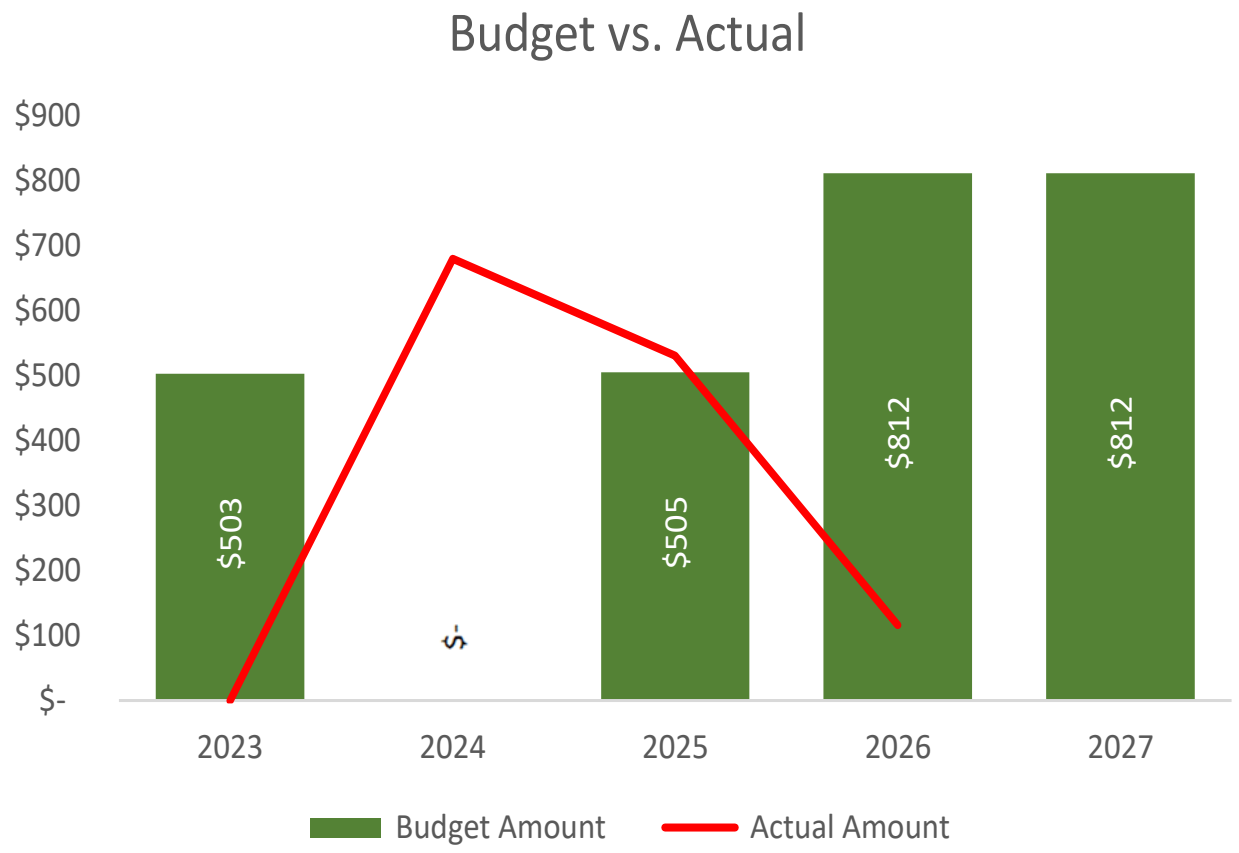


Sewer Division – Environmental Control Department 03-507-51140

General Supplies & Expenses

This budget includes the supplies and expenses related to the operation of the Environmental Control Department.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ -	$ 680	$ 531	$ 116	$ 812



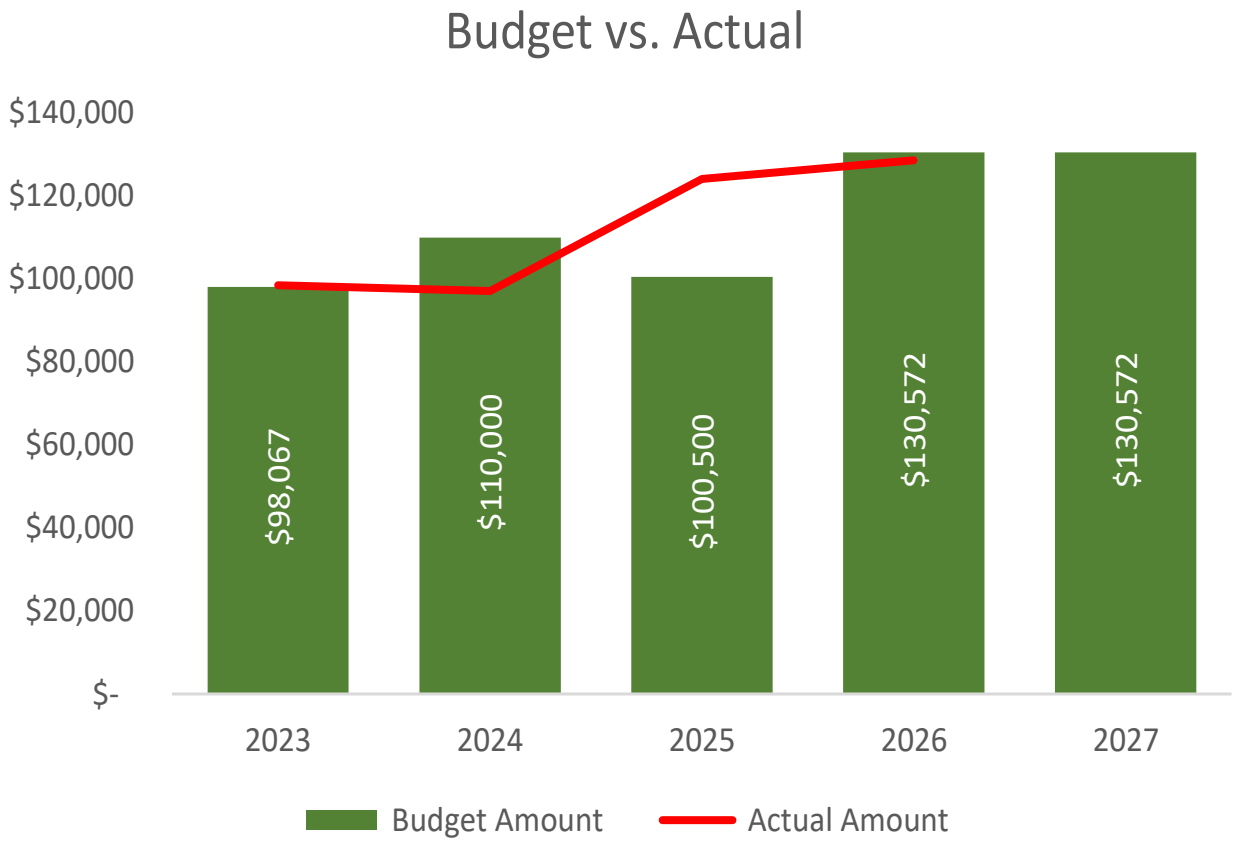
Sewer Division – Environmental Control Department 03-507-51241

Lift Station No. 1

Lift Station No. 1 is located on Live Oak Canyon Road, south of Interstate 10. The annual expenses for Lift Station No. 1 include approximately half the costs related to electric service and the other half for miscellaneous repairs and maintenance.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected
$ 98,467	$ 97,135	$ 124,119	$ 128,647

2026-27 Budget
$ 130,572

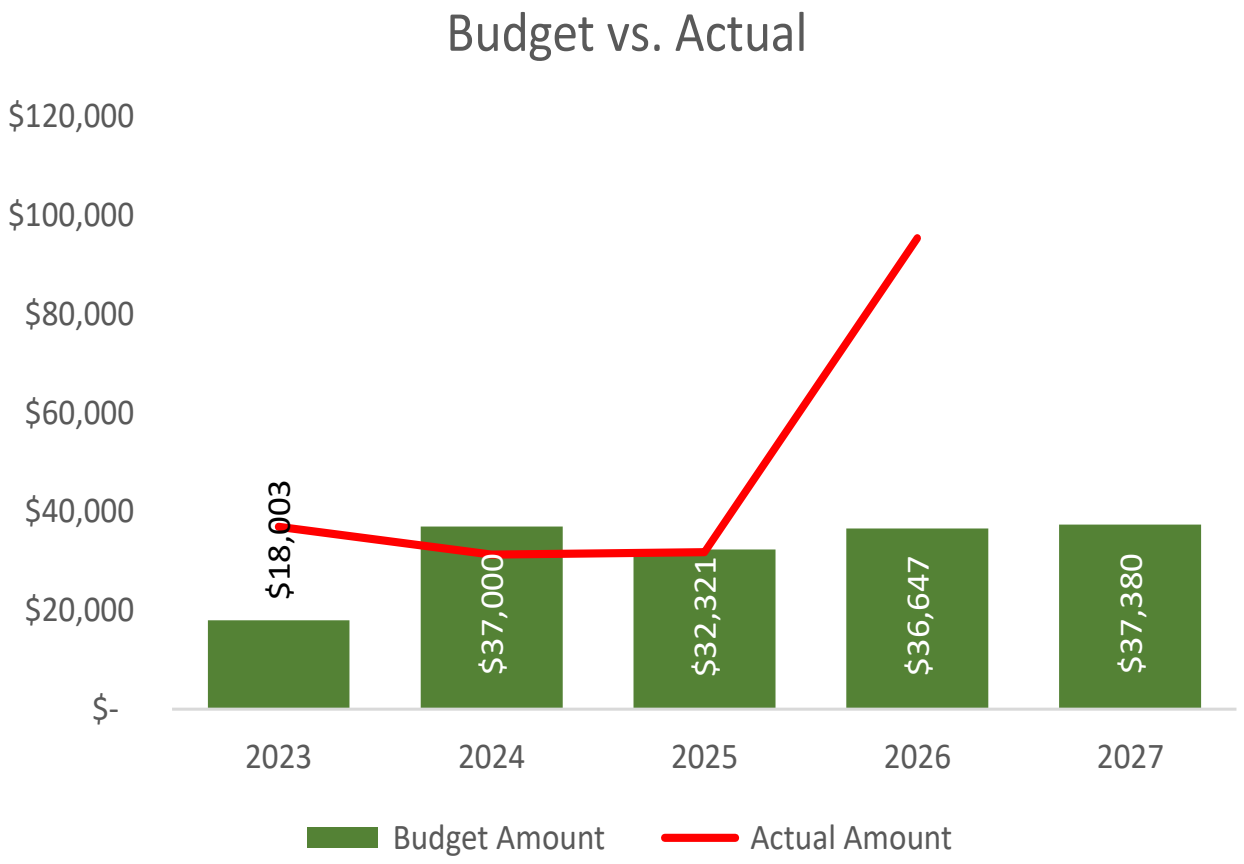


Sewer Division – Environmental Control Department 03-507-51242

Lift Station No. 2

Lift Station No. 2 is located on Calimesa Boulevard between Cherry Valley Boulevard and Singleton Road, north of Interstate 10. The annual expenses for Lift Station No. 2 include approximately half the costs related to electric service and the other half for miscellaneous repairs and maintenance. In fiscal year 2025-26, one-time costs for installing a gas line were included in the annual expenses.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 36,997	$ 31,341	$ 31,839	$ 95,447	$ 37,380

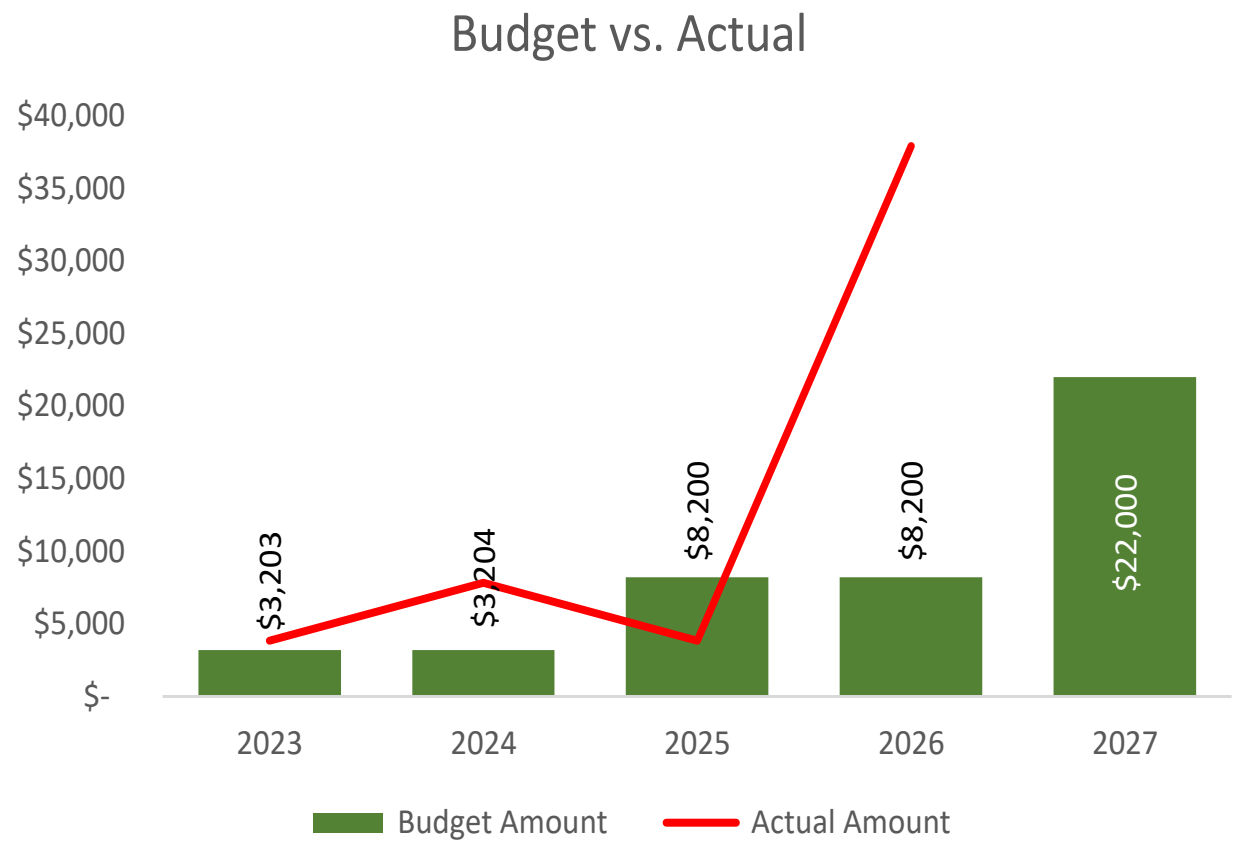


Sewer Division – Environmental Control Department 03-507-51243

Lift Station No. 3

Lift Station No. 3 is located west of Villa Calimesa Mobile Home Park. The annual expenses for Lift Station No. 3 include approximately half the costs related to electric service and the other half for miscellaneous repairs and maintenance. Fiscal year 2025-26 included one-time costs for pump replacements.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 3,833	$ 7,837	$ 3,836	$ 37,906	$ 22,000

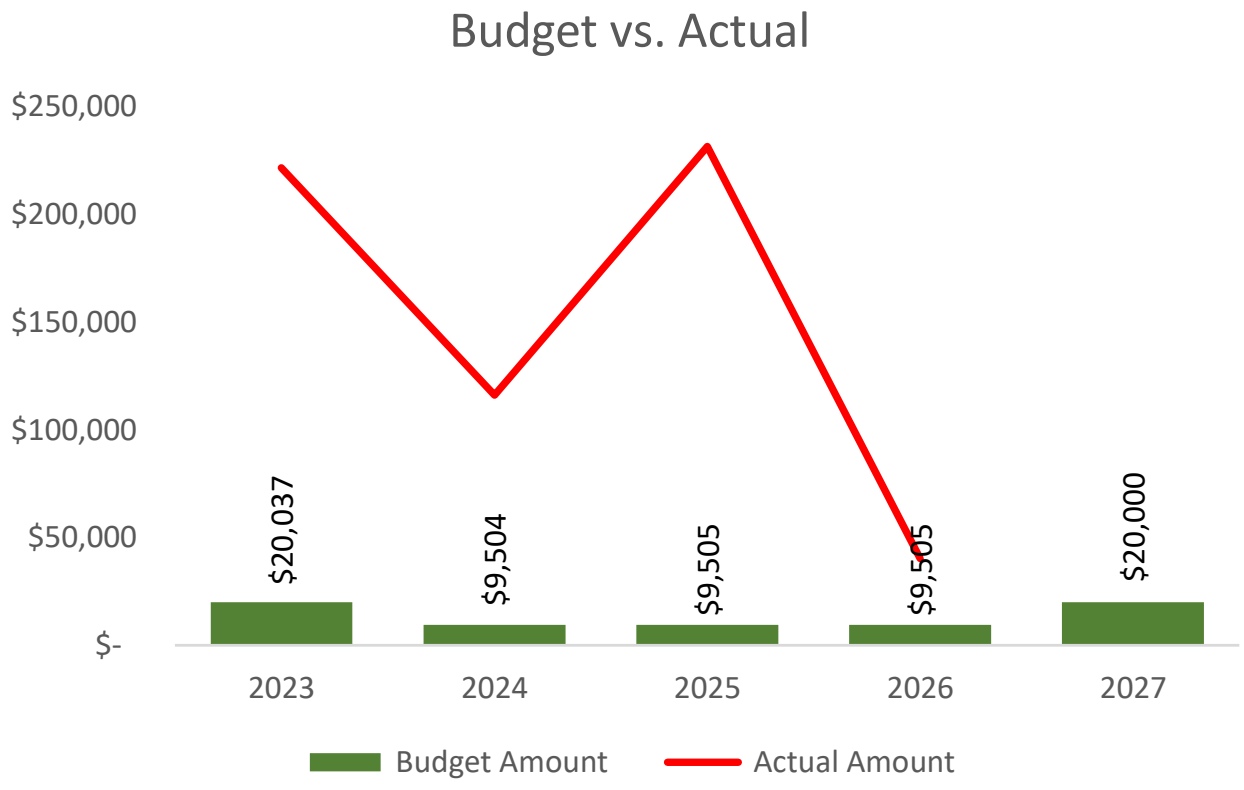


Sewer Division – Environmental Control Department 03-507-51244

Lift Station No. 4

Lift Station No. 4 is located on Calimesa Boulevard between Mesa Grande and Sandalwood Drive. The annual expenses for Lift Station No. 4 include the majority of the costs related to electric service and the remainder for miscellaneous repairs and maintenance. Fiscal year 2022-23 included one-time costs related to the upgrade/replacement of this lift station which will be reassigned as a project cost in the future. This lift station has been upgraded and the project has been completed in fiscal year 2025-26.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 221,777	$ 116,052	$ 231,470	$ 40,295	$ 20,000



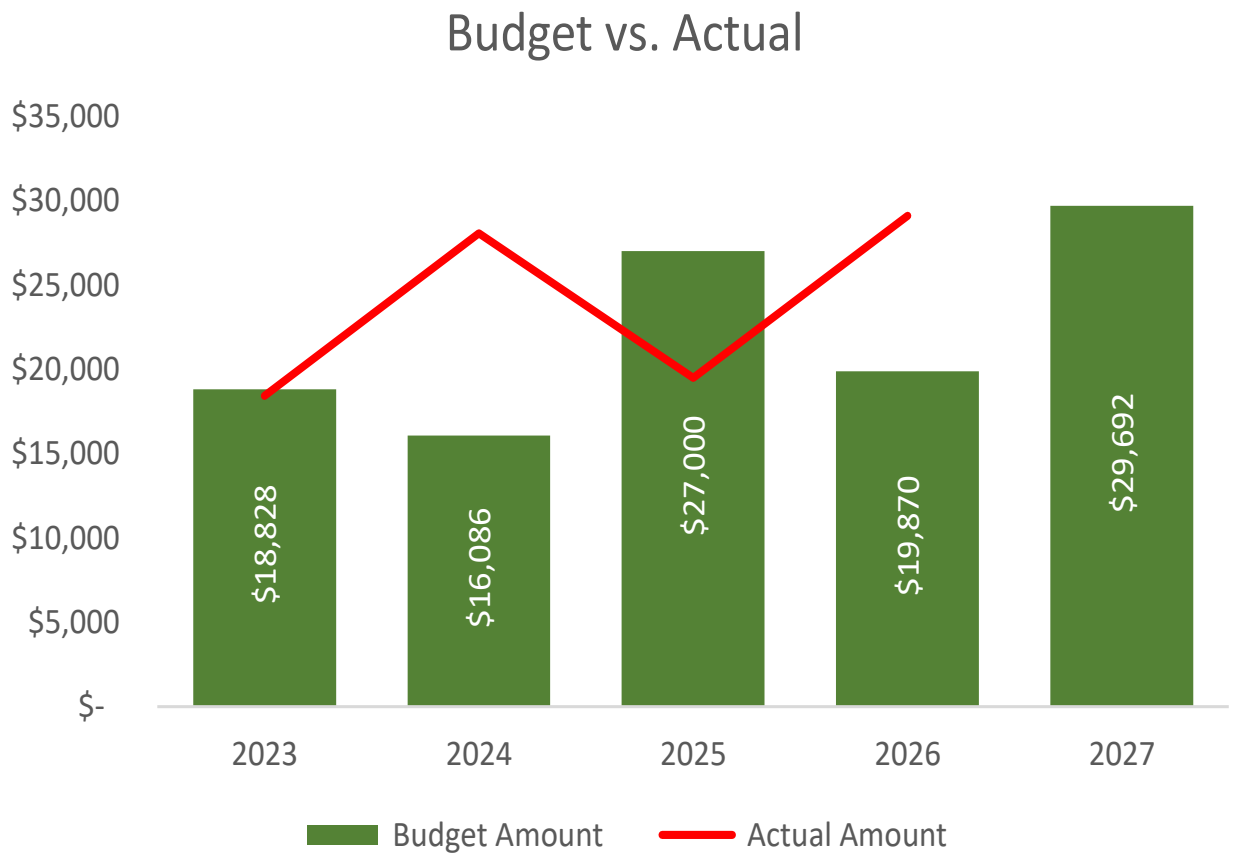
Sewer Division – Environmental Control Department 03-507-51246

Lift Station No. 6

Lift Station No. 6 is located in the future Oak Valley Town Center. The annual expenses for Lift Station No. 6 include approximately half of the costs related to electric service and the other half for miscellaneous repairs and maintenance.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected
$ 18,422	$ 28,066	$ 19,498	$ 29,110

2026-27 Budget
$ 29,692

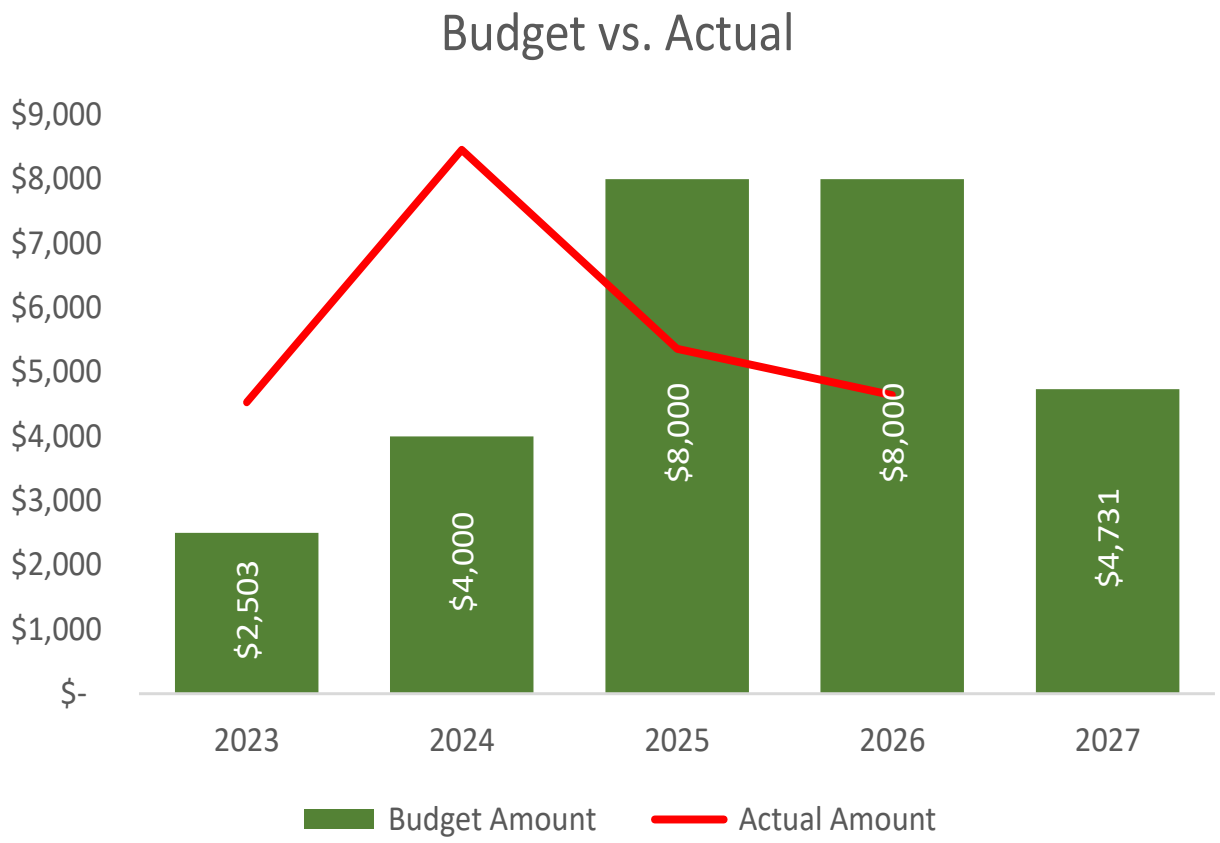


Sewer Division – Environmental Control Department 03-507-51248

Lift Station No. 8

Lift Station No. 8 is located on Hampton Road west of Yucaipa Boulevard in western Yucaipa. The annual expenses for Lift Station No. 8 include approximately half of the costs related to electric service and the other half for miscellaneous repairs and maintenance.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 4,532	$ 8,452	$ 5,364	$ 4,638	$ 4,731

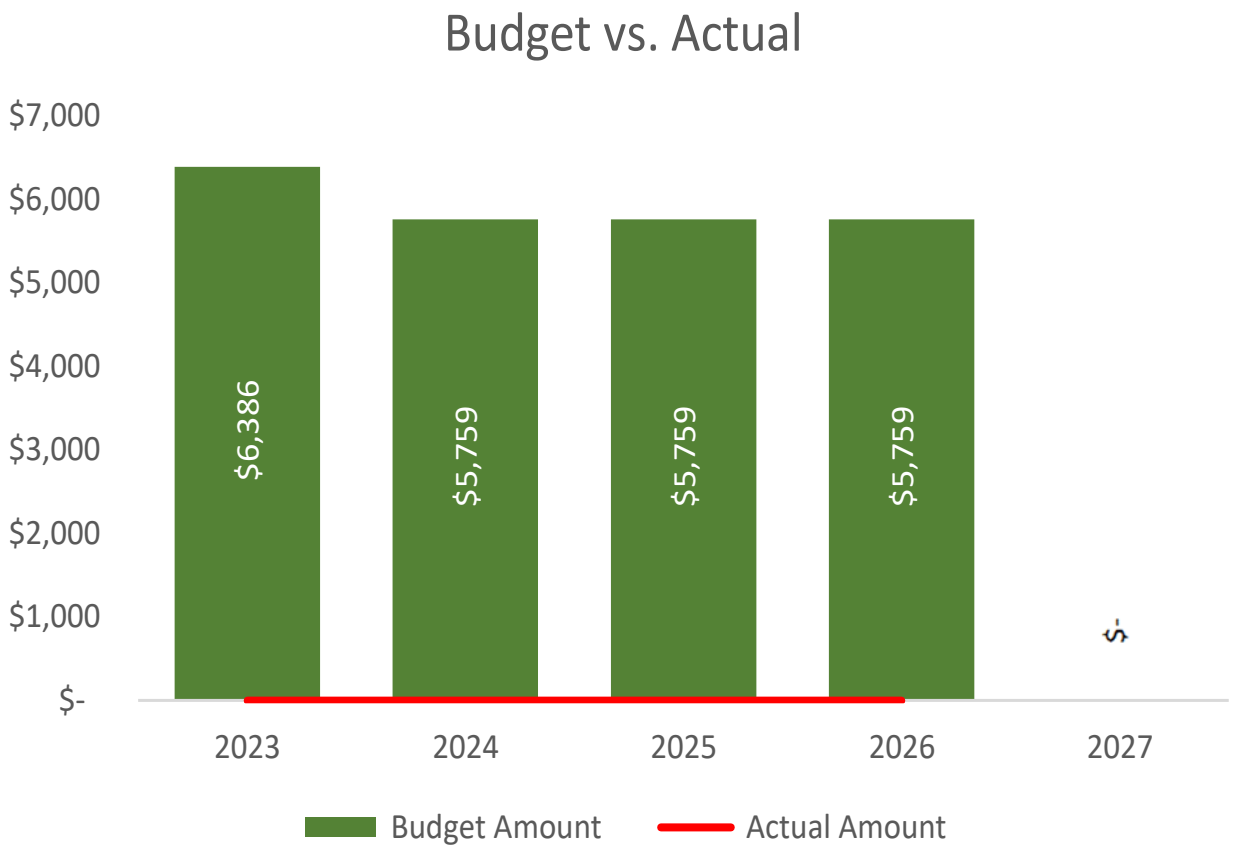


Sewer Division – Environmental Control Department 03-507-54012

Education & Training

This line item is used for all education and training for employees allocated to the Environmental Control Department. Previously, all education and training was budgeted in the Administration Department for each division (03-506-54012). The budgeted amount is based on the allocation of staffing for this department.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ -	$ -	$ -	$ -	$ -

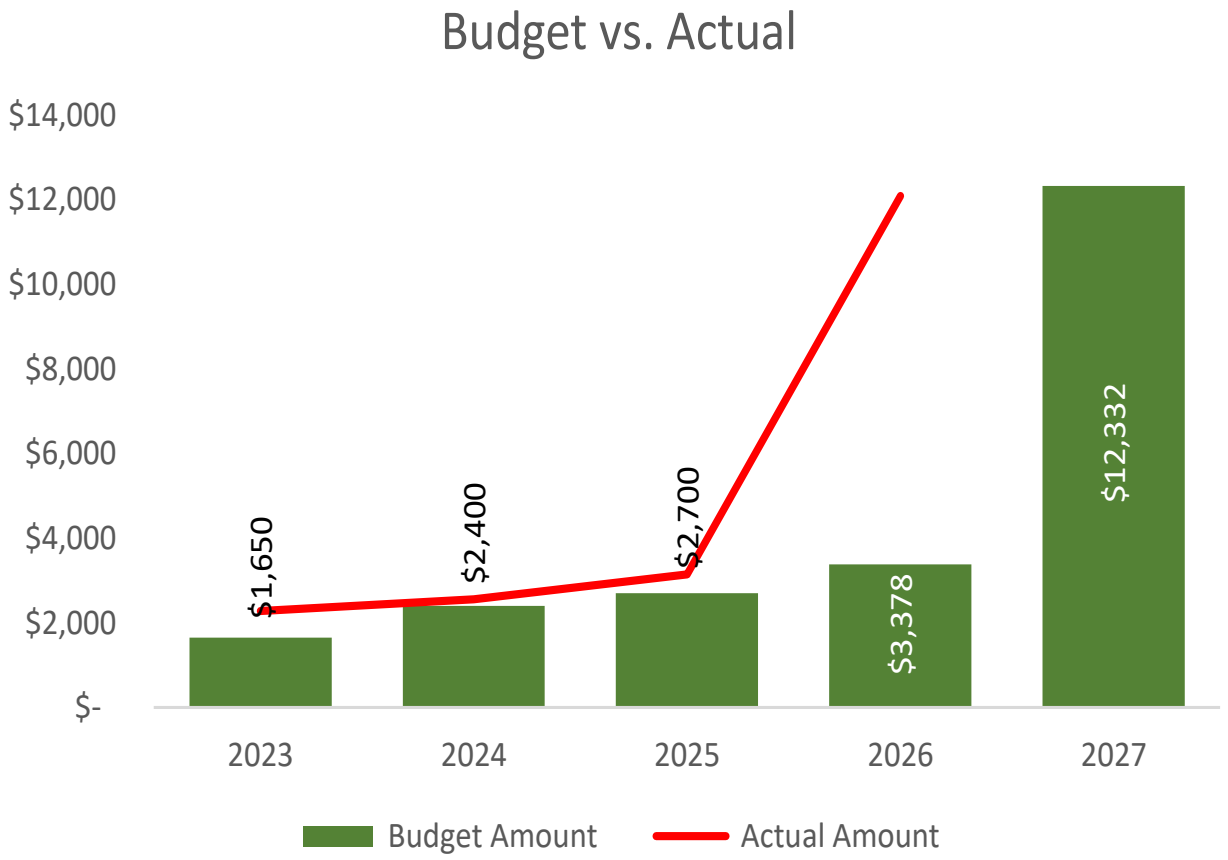


Sewer Division – Environmental Control Department 03-507-54012

Telephone & Internet

This line item is used for telephone, internet and cellular phone expenses allocated to the Sewer Division, Environmental Control Department. Previously, these costs were budgeted in the Administration Department for each division (03-506-54025). The increased costs beginning in fiscal year 2025-26 is a result of an increase in benefits for the cell phone allowance.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 2,280	$ 2,560	$ 3,150	$ 12,090	$ 12,332

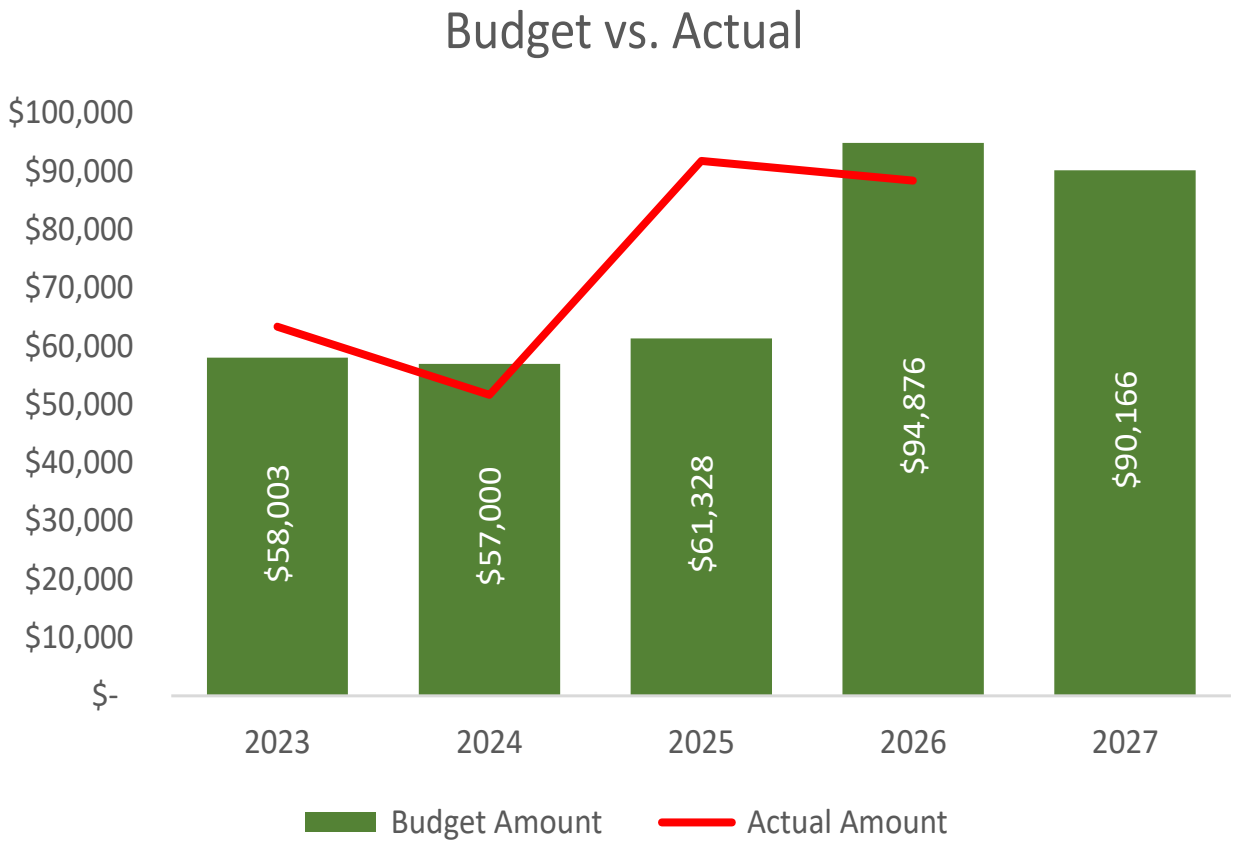


Sewer Division – Environmental Control Department 03-507-54111

Pretreatment

This budget category represents the annual costs associated with pretreatment for the Sewer Division. This category includes laboratory services and engineering studies.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 63,340	$ 51,631	$ 91,795	$ 88,398	$ 90,166

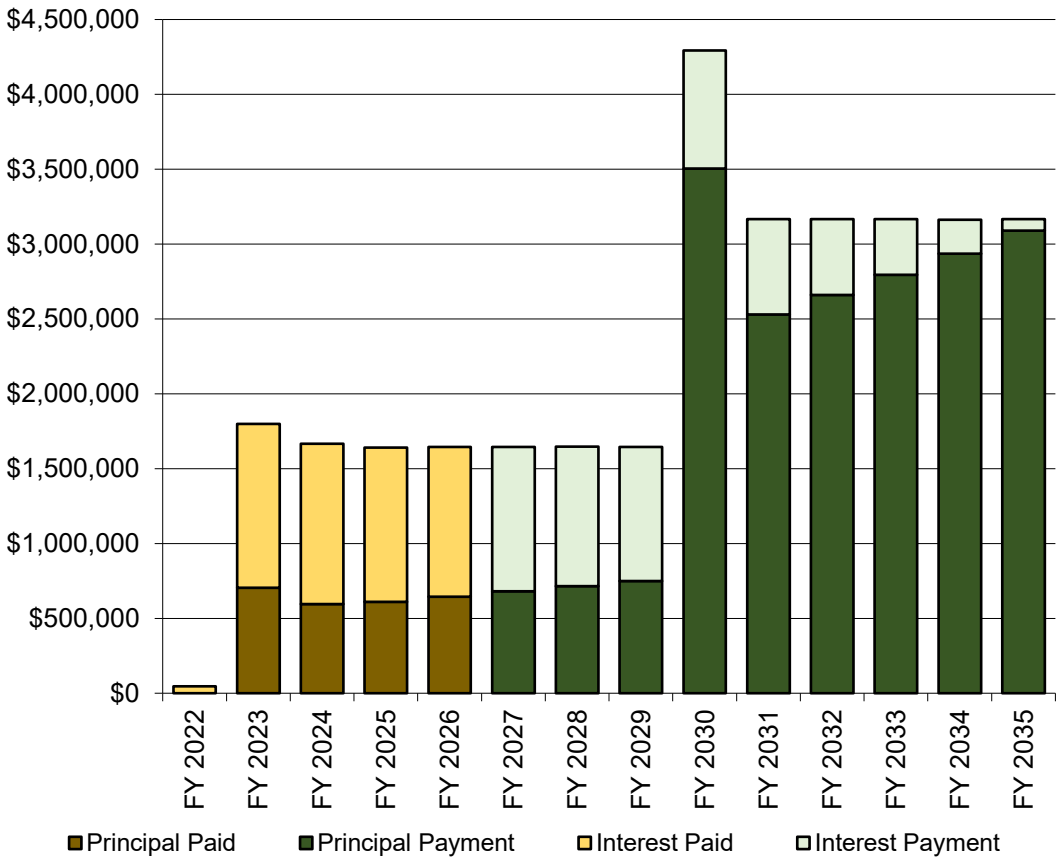


Sewer Division Debt Service

On December 4, 2021, the Yucaipa Valley Water District Financing Authority ("YVWD Financing Authority") was established as a nonprofit public benefit authority for the purpose of buying, selling, leasing, using property and to incur indebtedness for public purposes. In February 2022, the YVWD Financing Authority issued the Series 2022A Revenue Bonds (Tax Exempt) to refinance existing debt and provide funds for various water and sewer projects. A portion of the Series 2022A Bonds will result in expenditures from the Sewer Division Debt Service portion of the operating budget. The Sewer Debt Service expenditures are also associated with the State Revolving Fund (SRF) loan for the recycled pipeline project as well a portion of the WIFIA loan through the United States Environmental Protection Agency and a portion of the Series 2024A Interim Notes (WIFIA) which were paid off June 1, 2026.

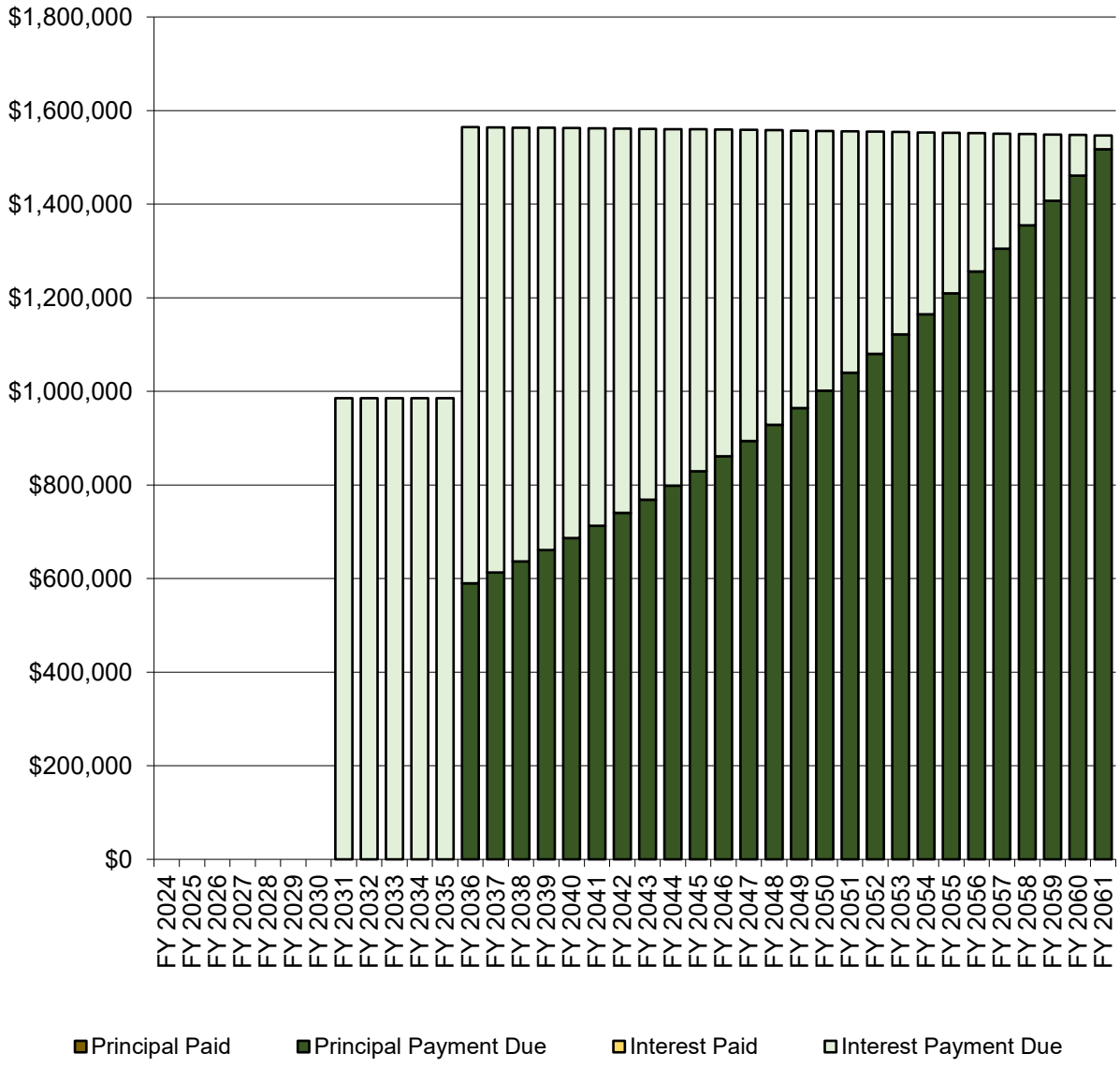
Series 2022A Revenue Bonds (Tax Exempt)

In February 2022, the YVWD Financing Authority issued the Series 2022A Bonds to provide funds to (i) finance the acquisition of certain capital improvements to the Yucaipa Valley Water District's Water System, (ii) prepay certain outstanding loans with the California State Water Resources Control Board, and (iii) pay the costs of issuance for the Series 2022A Bonds. The principal amount of the Series 2022A Bonds is $34,684,000 of which $19,685,000 has been allocated to the Sewer Division. The following illustration provides a summary of the principal and interest payments through the full term of the financing.



WIFIA Loan

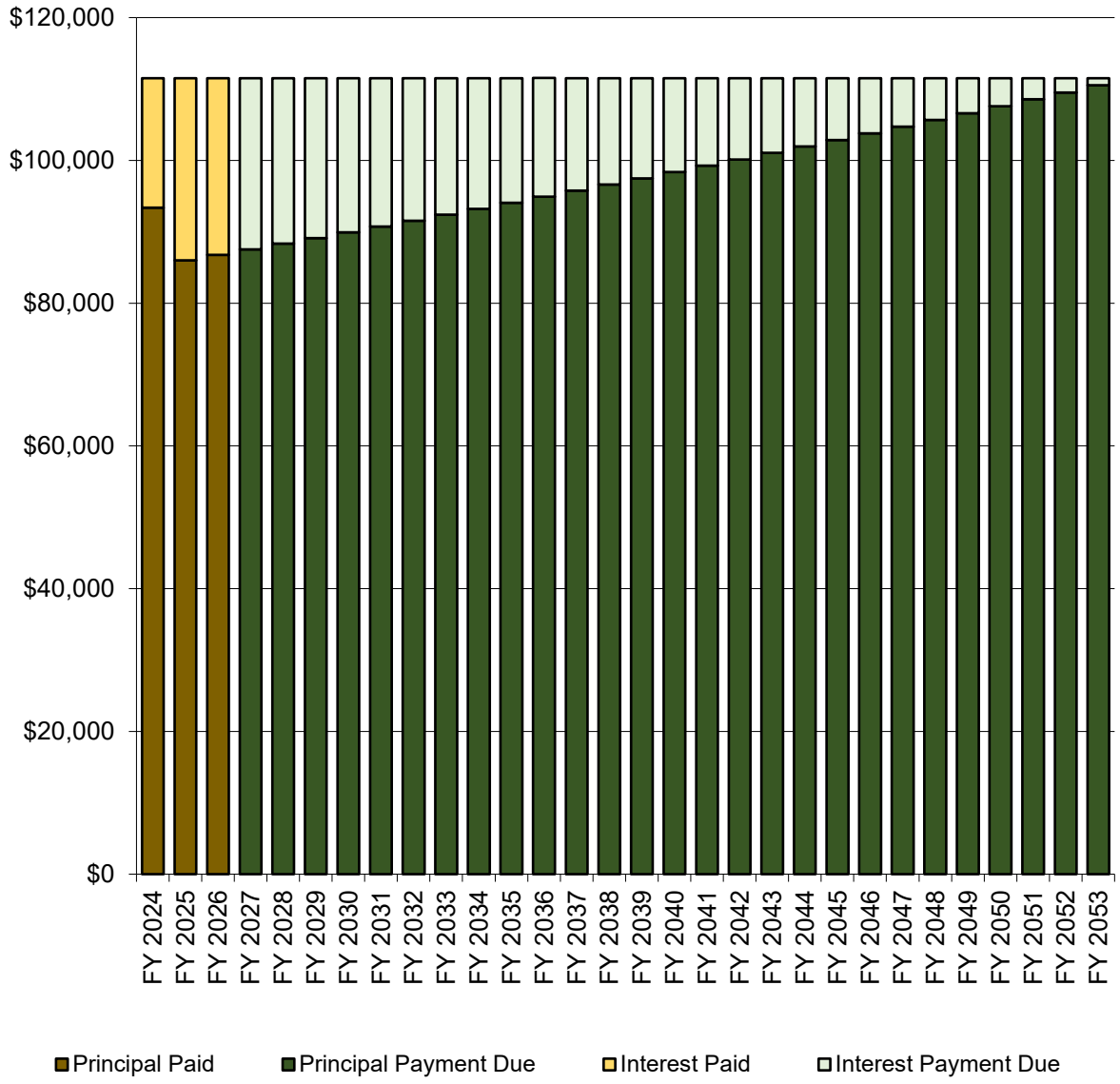
In February 2023, the YVWD Financing Authority entered into a WIFIA Loan Agreement with the United States Environmental Protection Agency to provide funds to finance various capital improvement projects across the Water and Wastewater Systems. The principal amount of the Sewer Fund WIFIA Loan is $20,352,500. The following schedule provides a summary of the principal and interest payments through the full term of the financing. Principal payments begin in fiscal year 2036 and interest payments begin in fiscal year 2031.



The annual loan payments are due on August 31st. The loan extends until August 31, 2060.

Calimesa Regional Recycled Water Pipeline Project

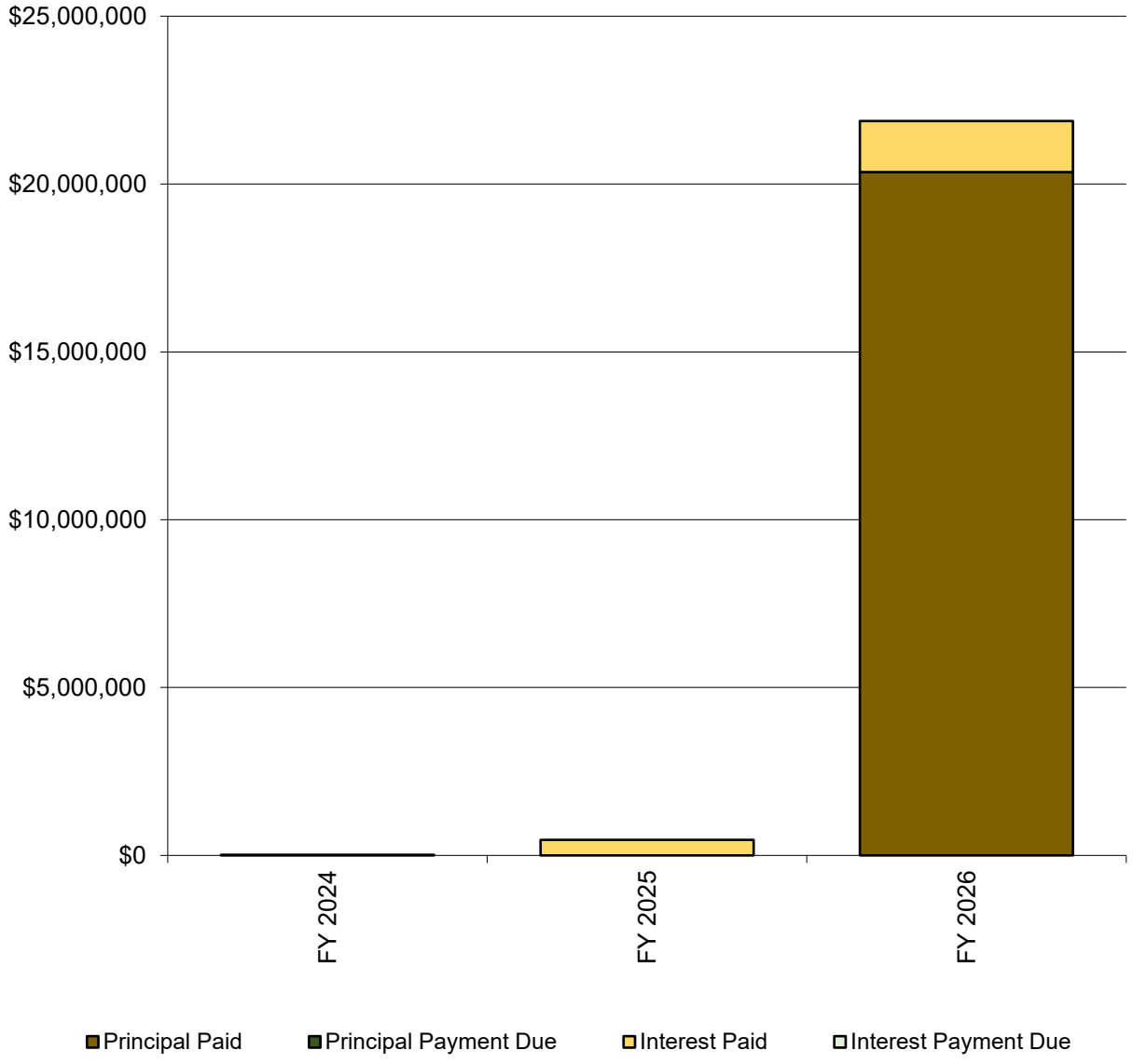
The Yucaipa Valley Water District has secured a $2,925,814 low interest loan (0.9% interest rate) as well as a $1,758,750 grant for the Calimesa Regional Recycled Water Pipeline Project which consists of 11,865 linear feet of 24" ductile iron pipe that will connect the existing 12 zone distribution system in Avenue L to the Bore and Jack that is serving the Summerwind residential development. The District received full disbursement of the loan fund in fiscal year 2023 and an annual repayment of $111,504 began in December 2023 (the first payment was $93,395) based on the following schedule:



The annual loan payments are due on December 31st. The loan extends until December 31, 2052.

Series 2024A Interim Notes (WIFIA)

In June 2024, the YVWD Financing Authority issued the Series 2024A Interim Notes to (i) finance, on an interim basis, the acquisition of ten various capital improvement projects to the Water and Wastewater Systems, (ii) pay capitalized interest with respect to the 2024A Notes, and (iii) pay the costs of issuance for the 2024A Notes. The short-term interim financing was pursued to take advantage of the market interest rates and to allow the District to potentially draw from the WIFIA loan in one lump sum, rather than multiple draws. The principal amount of the Series 2024A Interim Notes is equal to the Sewer Fund portion of the WIFIA loan, $20,352,500. The following schedule provides a summary of the principal and interest payments through the full term of the financing.

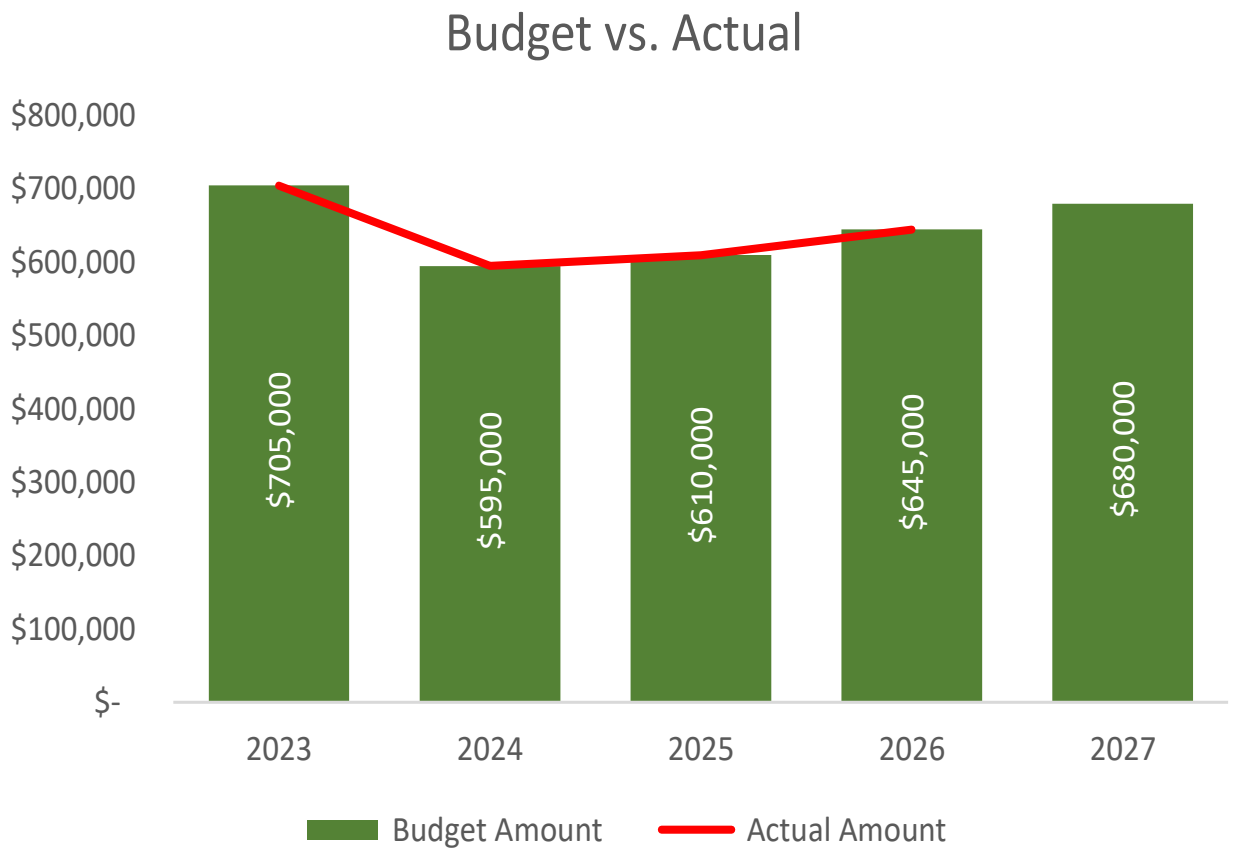


Sewer Division – Debt Service 03-540-57207

Debt Service Principal – 2022A Bond

This budget category is used for expenses related to the principal payment of the Series 2022A Bonds which were issued to (i) finance the acquisition of certain capital improvements to the Yucaipa Valley Water District's Water System, (ii) prepay certain outstanding loans with the California State Water Resources Control Board, and (iii) pay the costs of issuance for the Series 2022A Bonds. The principal amount of the Series 2022A Bonds is $34,684,000 of which $19,685,000 has been allocated to the Sewer Division.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 705,000	$ 595,000	$ 610,000	$ 645,000	$ 680,000



Sewer Division – Debt Service 03-540-57209

Debt Service Principal – WIFIA Loan

This budget category is used for expenses related to the principal payment of the WIFIA loan which was issued to provide funds to finance various capital improvement projects across the Water and Wastewater Systems. The principal amount of the Sewer Fund WIFIA Loan is $20,352,500.

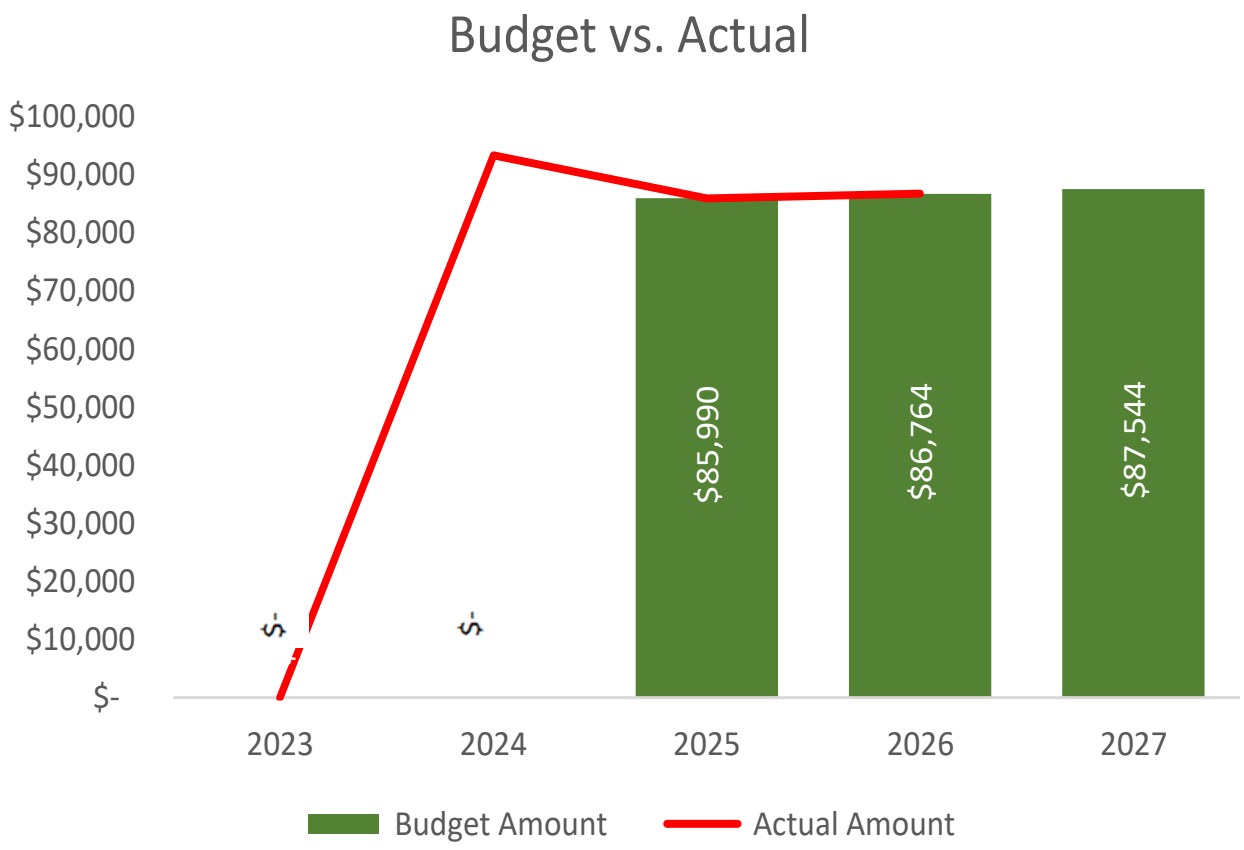
This loan will not have a principal payment due until fiscal year 2032.

Sewer Division – Debt Service 03-540-57210

Debt Service Principal – Calimesa Pipeline

This budget category is used for expenses related to the principal payment of the State Revolving Fund Loan for the Calimesa Regional Recycled Water Pipeline Project.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ -	$ 93,395	$ 85,990	$ 86,764	$ 87,544



Sewer Division – Debt Service 03-540-57403

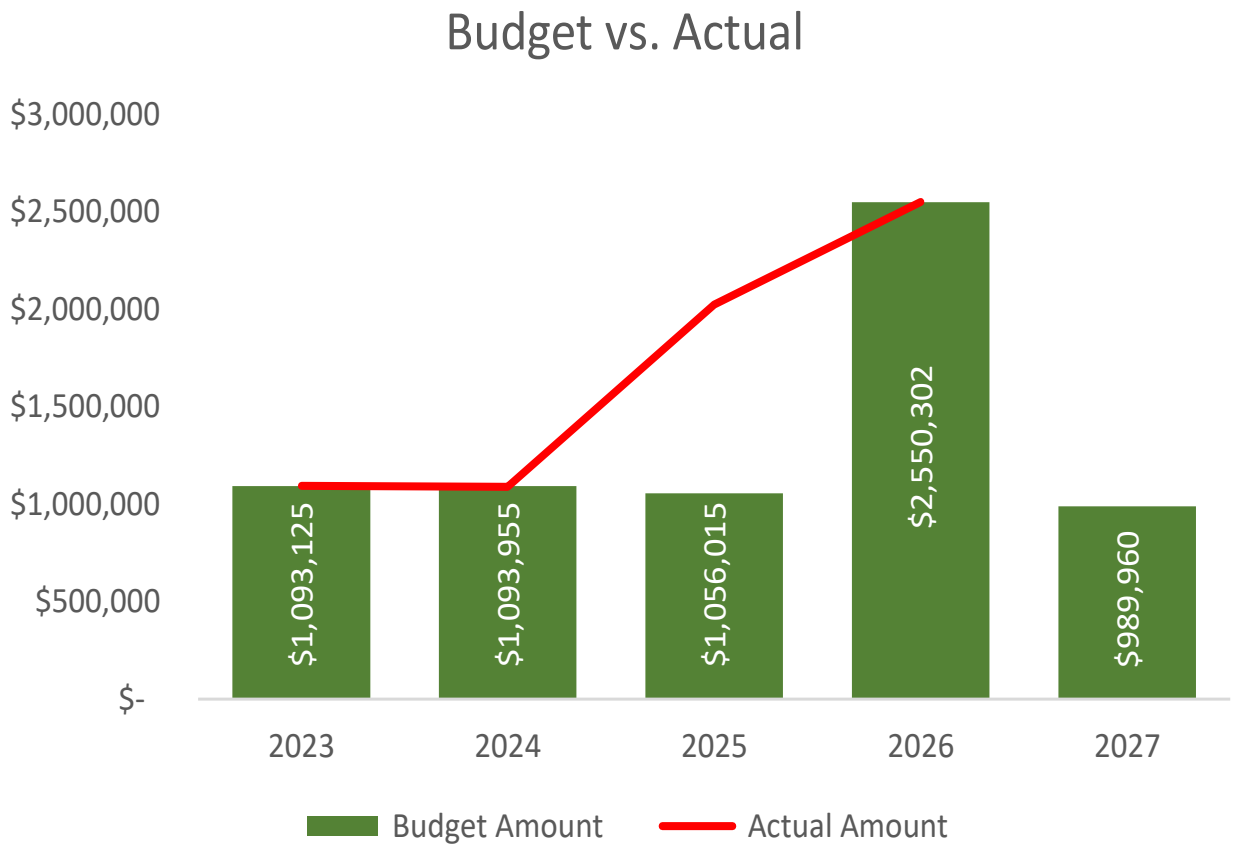
Debt Service Interest

Beginning in fiscal year 2023, this budget category is used for expenses related to the interest payment of the 2022A Bond as well as the State Revolving Fund (SRF) Loan for the Calimesa Regional Recycled Water Pipeline Project. In prior years, it was used for expenses related to the individual SRF loans prior to the refinancing of the debt. The budget and actual expenses for fiscal year 2025-26 were a result of the payoff of the 2024A Short Term Notes.

Line Item Detail:

Debt Service Interest Payment – 2022A Bond	$ 966,000
Debt Service Interest Payment – WIFIA	$ 0
Debt Service Interest Payment – Calimesa Pipeline	$ 23,960
Total	$ 989,960

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 1,093,754	$ 1,089,255	$ 2,025,585	$ 2,550,302	$ 989,960



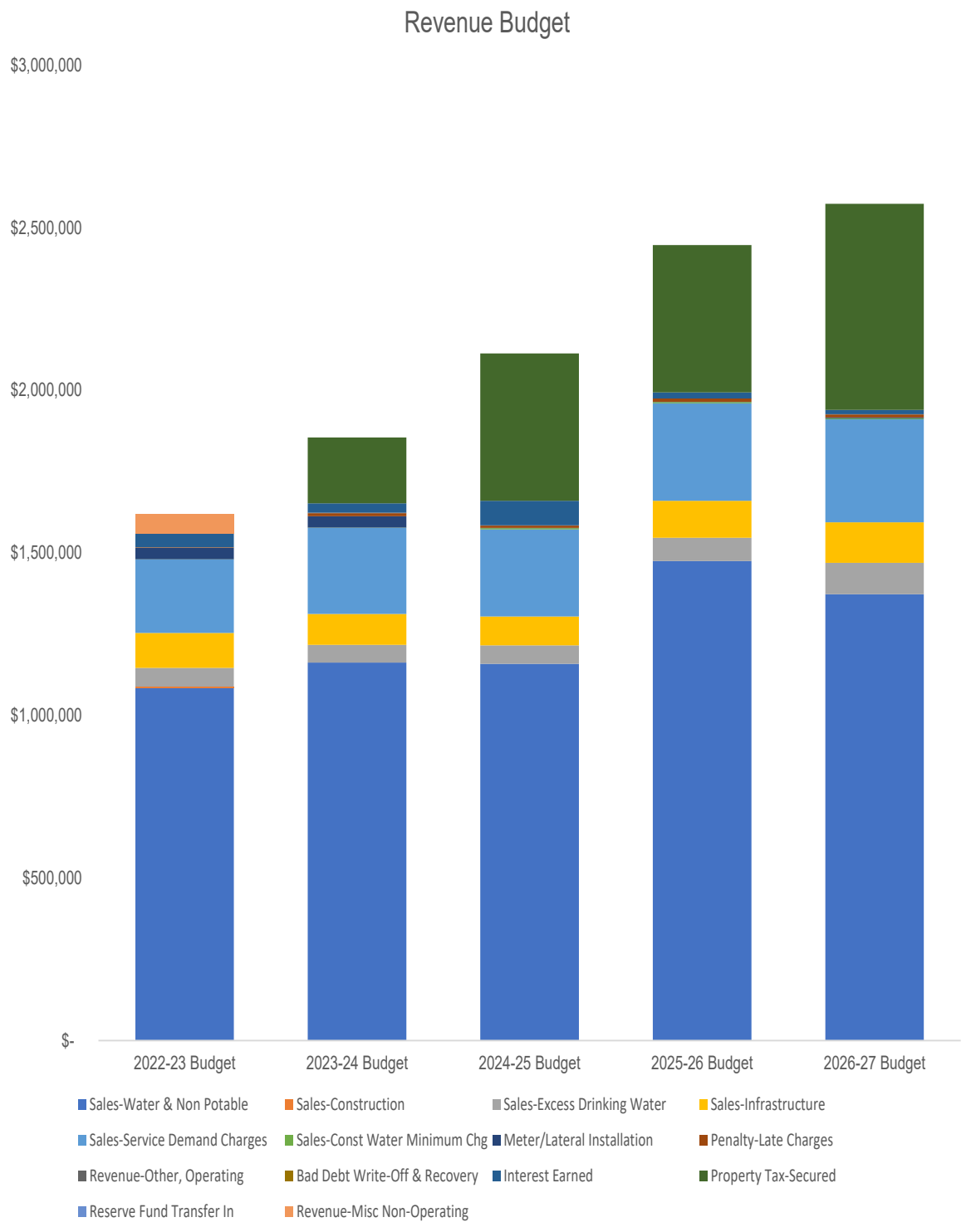
Yucaipa Valley Water District

Chapter Four

Fiscal Year 2027

Recycled Water Division
Operating Budget

Recycled Water Division Revenue Analysis

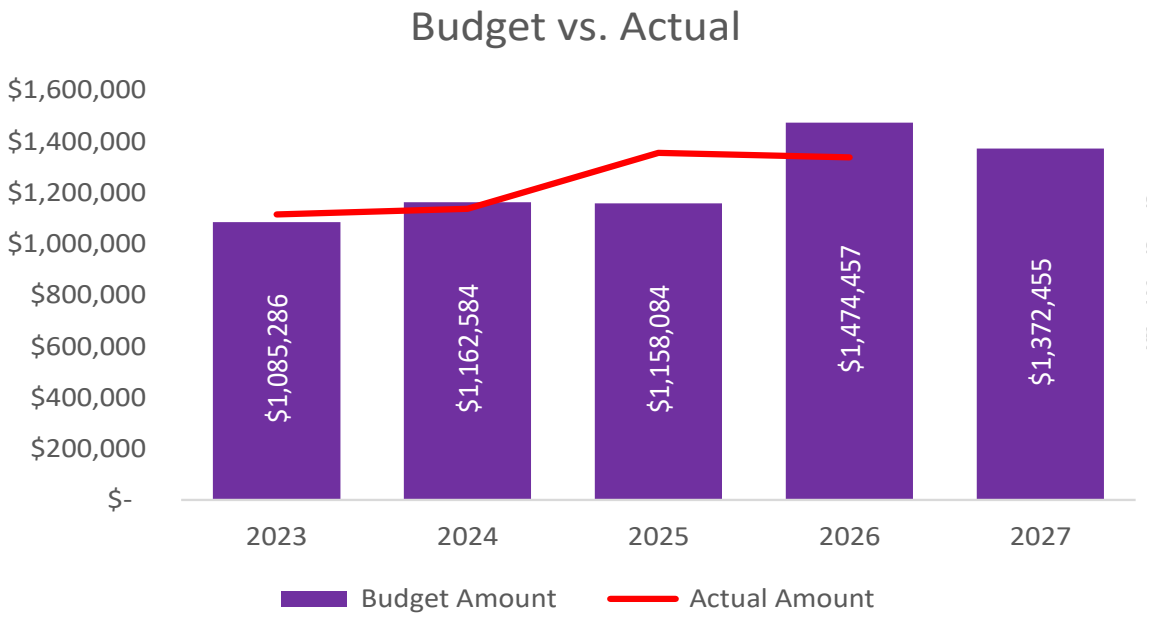


Recycled Water Department Revenue

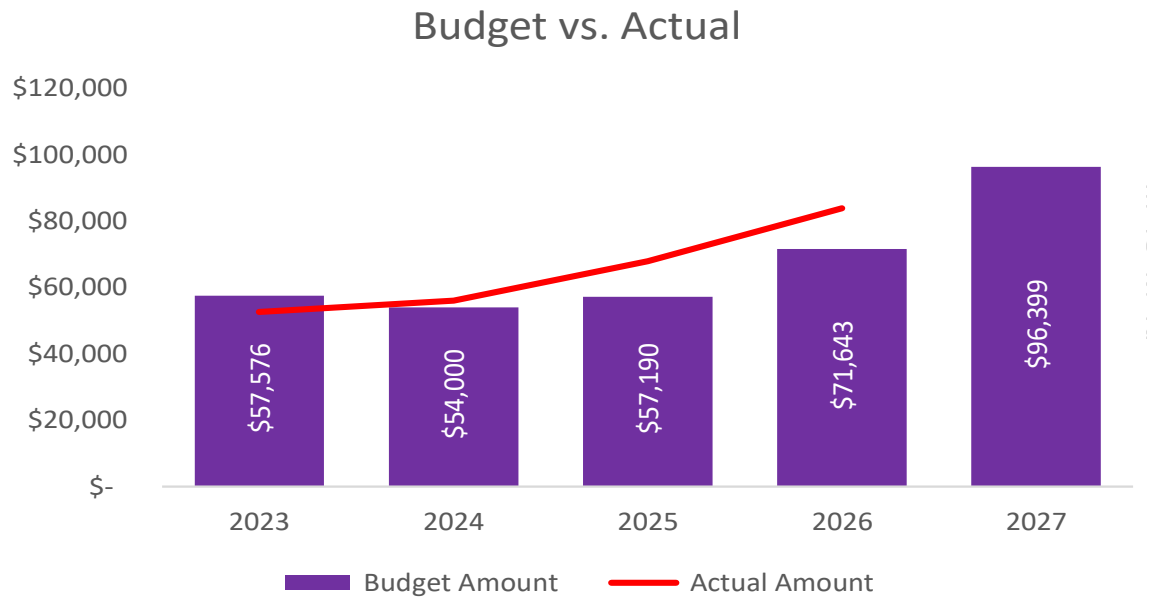
Account	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Actual	2025-26 Budget	2025-26 Projection	2026-27 Budget	Increase (Decrease) in Budget	Increase (Decrease) %
04-400-40010. Sales-Water & Non Potable	$ 1,085,286	$ 1,115,644	$ 1,162,584	$ 1,137,344	$ 1,158,084	$ 1,356,396	$ 1,474,457	$ 1,338,980	$ 1,372,455	$ (102,002)	-6.9%
04-400-40011. Sales-Construction Water	$ 3,384	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
04-400-40017. Sales-Excess Drinking Water	$ 57,576	$ 52,639	$ 54,000	$ 56,077	$ 57,190	$ 67,885	$ 71,643	$ 83,825	$ 96,399	$ 24,756	34.6%
04-400-40018. Sales-Infrastructure	$ 106,902	$ 90,134	$ 95,000	$ 92,884	$ 89,161	$ 106,914	$ 113,811	$ 113,782	$ 125,160	$ 11,349	10.0%
04-400-41000. Sales-Service Demand Charges	$ 225,953	$ 251,728	$ 264,808	$ 275,788	$ 267,685	$ 302,279	$ 299,973	$ 308,963	$ 316,687	$ 16,714	5.6%
04-400-41003. Sales-Const Water Minimum Chg	$ 825	$ 3,829	$ 827	$ 3,654	$ 3,324	$ 4,325	$ 3,324	$ 3,239	$ 3,324	$ -	0.0%
04-400-41110. Meter/Lateral Installation	$ 35,000	$ 55,115	$ 35,000	$ 3,178	$ 1,104	$ 2,329	$ 1,104	$ 1,720	$ 1,720	$ 616	55.8%
04-400-41121. Penalty - Late Charges	$ 2,020	$ 9,046	$ 9,800	$ 9,815	$ 7,386	$ 11,651	$ 9,791	$ 7,134	$ 9,791	$ -	0.0%
04-400-41122. Revenue - Other, Operating	$ 515	$ 974	$ 900	$ 899	$ 526	$ 926	$ 526	$ 741	$ 741	$ 215	40.9%
04-400-41124. Bad Debt Write-Off & Recovery	$ -	$ (125)	$ -	$ (213)	$ -	$ -	$ -	$ -	$ -	$ -	
04-430-43010. Interest Earned	$ 42,000	$ 52,171	$ 29,000	$ 82,957	$ 75,377	$ 20,146	$ 18,292	$ 12,933	$ 12,933	$ (5,359)	-29.3%
04-431-43120. Property Tax - Secured	$ -	$ -	$ 202,226	$ 202,226	$ 453,059	$ 453,059	$ 453,059	$ 453,059	$ 634,193	$ 181,134	40.0%
	$ 1,559,461	**$ 1,631,155**	**$ 1,854,145**	**$ 1,864,610**	**$ 2,112,896**	**$ 2,325,911**	**$ 2,445,980**	**$ 2,324,376**	**$ 2,573,403**	**$ 127,423**	**5.2%**

NOTE: Pages 4-4 through 4-8 following this spreadsheet will provide more detail on most line items.

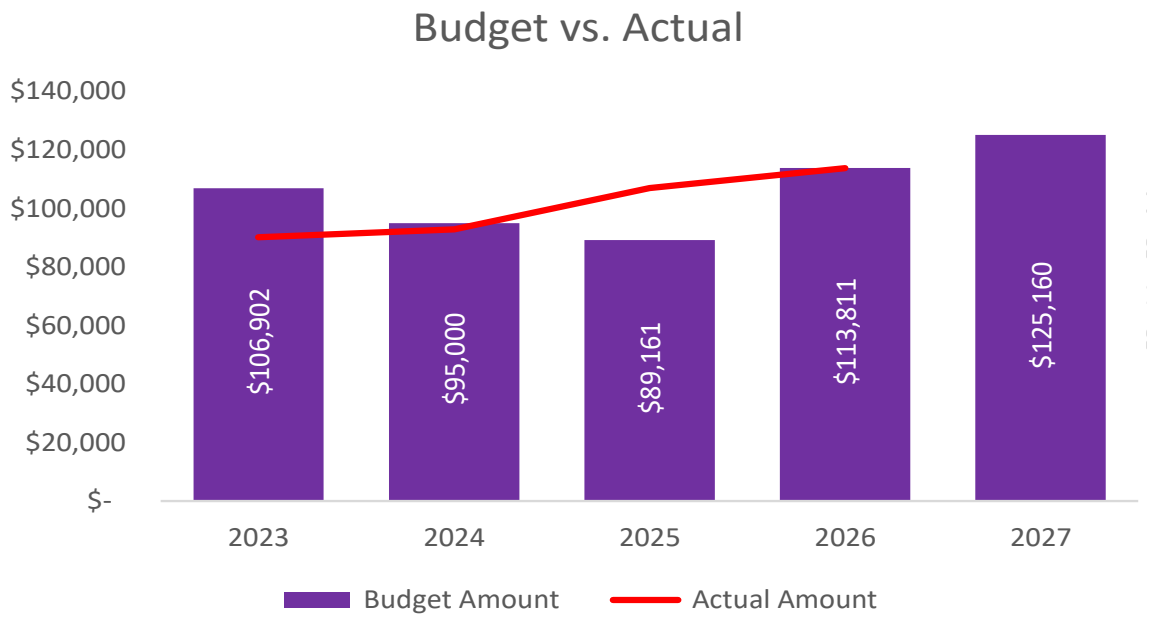
Recycled Water – Commodity Charge (04-400-40010): This revenue source is the variable component of the recycled water sales that is based on the amount of recycled water consumed by our customers. Recycled water sales represent the largest single revenue source in the Recycled Water Division. Being a variable cost component of the District's recycled water revenue, this revenue source is by its very nature variable and directly dependent on the amount of recycled water consumed. It is highly subject to seasonal variations and climatic changes.



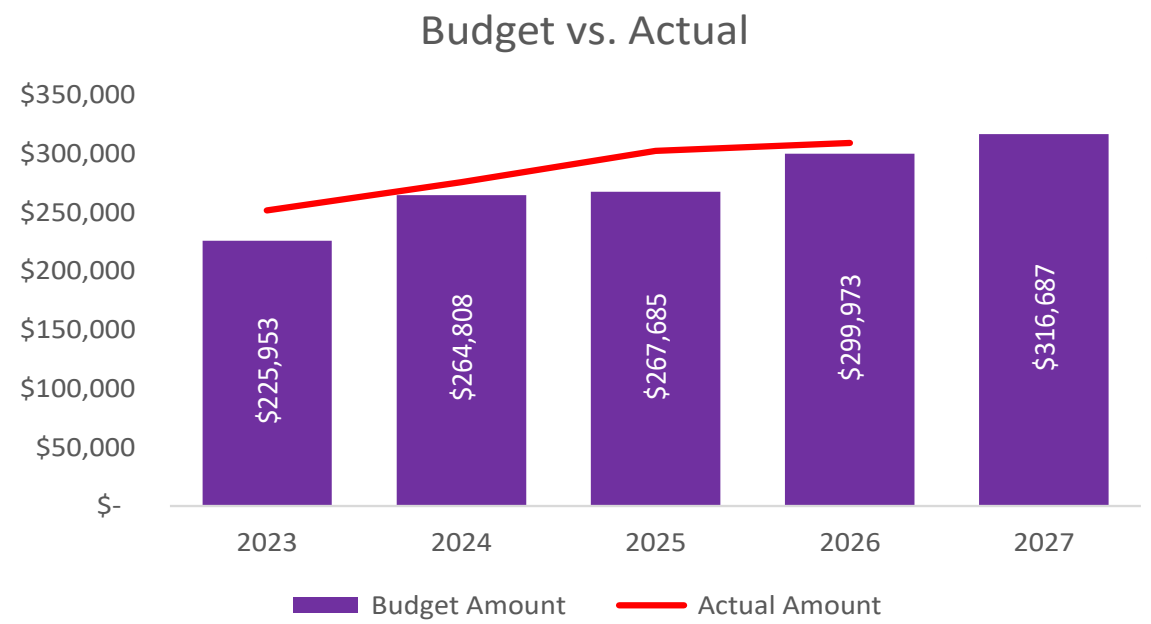
Excess Recycled Water Revenue (04-400-40017): This revenue source is generated from the recycled water used by customers each month that exceeds the quantity of purchased capacity in the system at time the new service was originally established. The excess usage creates additional demand and costs for the operation, repair, maintenance, and replacement of recycled water filtration facilities, pipelines, reservoirs and boosters.



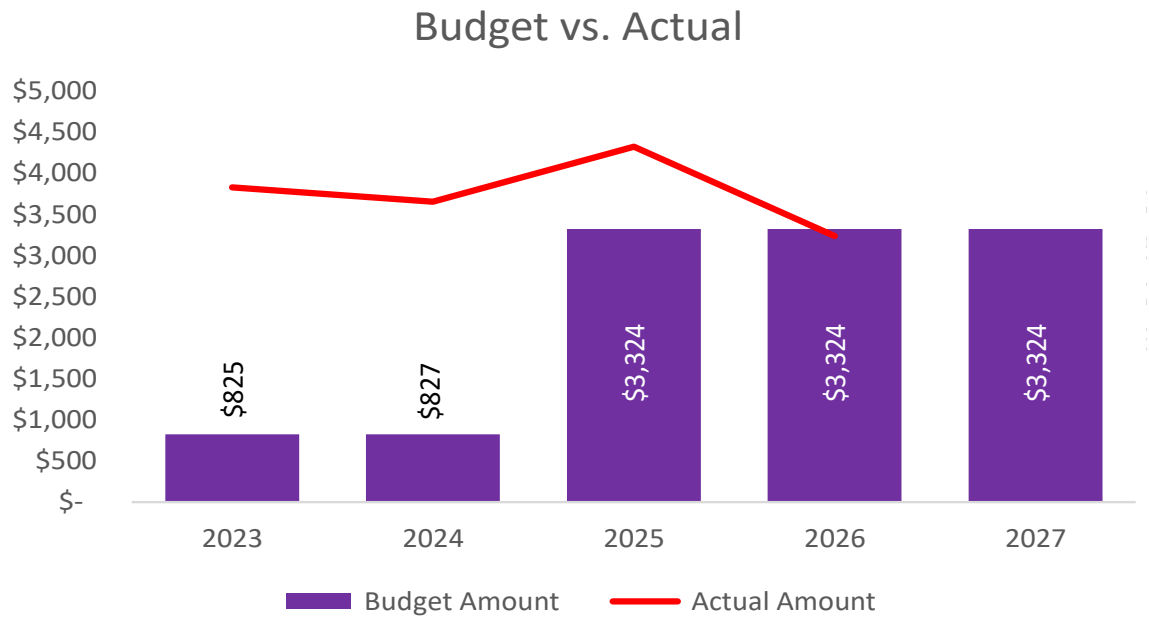
Infrastructure Recycled Water Revenue (04-400-40018): This revenue source applies to each billing unit, or fraction thereof to fund the replacement of infrastructure that supports the recycled water system.



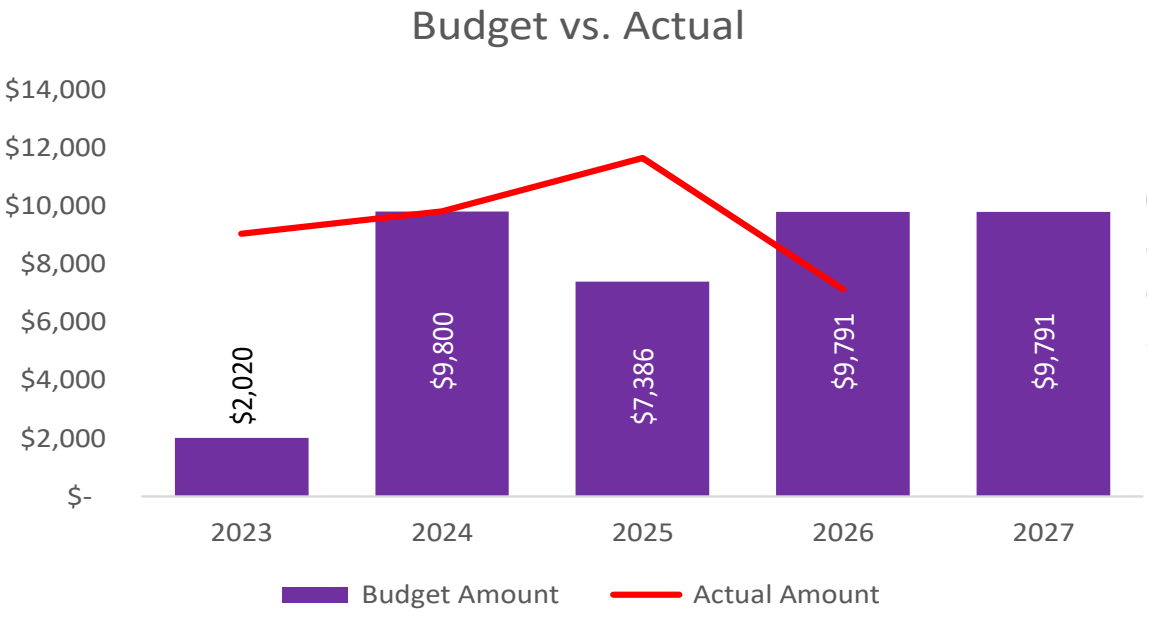
Recycled Water – Service Demand Charge (04-400-41000): This revenue source is the fixed rate component charged to all recycled water customers. Since this is a fixed charge, the estimated amount of revenue derived from this source is fairly constant year to year.



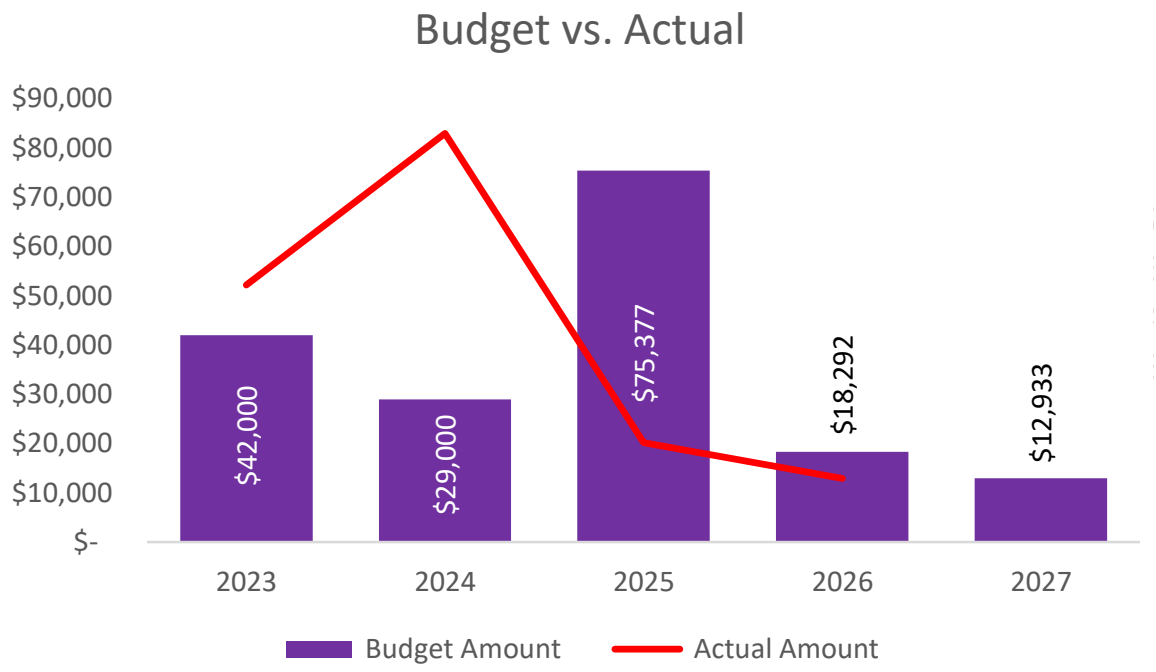
Recycled Water – Construction Water Minimum Charge (04-400-41003): This revenue source is highly variable recycled water meter charge that is collected from developers and contractors for construction purposes. The amount of revenue generated from this source is directly dependent on the timing and magnitude of new construction in our service area. A similar revenue category exists in the drinking water division for potable water used for construction purposes.



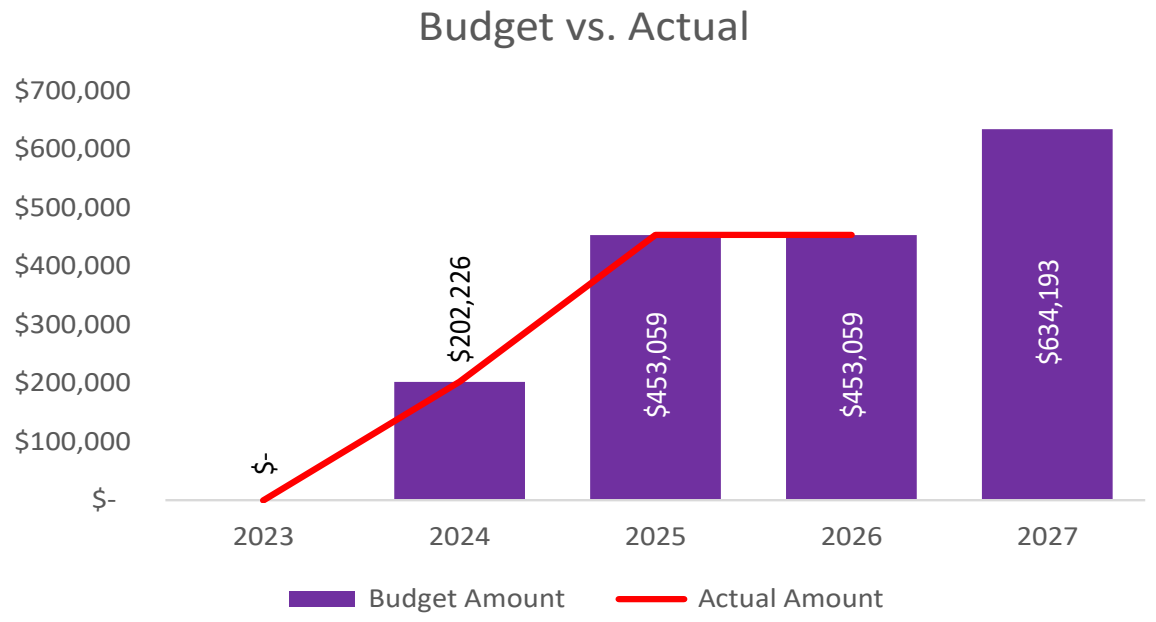
Penalty - Late Charges (04-400-41121): This revenue source is generated from late payments for recycled water services to the District. The District's late charges are 10% for the first month of the unpaid total. This late charge is not intended to represent an interest rate or cost of money, but rather a penalty charge for late payment on an account.



Interest Earned (04-430-43010): This revenue source is generated from the investment interest earnings. The Districts investment policy utilizes California Asset Management Program (CAMP) and Local Agency Investment Fund (LAIF) as the investment vehicles. Significantly lesser amounts are invested in the U.S. Securities and money market funds.



Property Tax – Secured (04-431-43120): This revenue source is generated from the secured portion of the property tax increment received by the District from properties within the District's service area. Secured property taxes are those taxes collected on real property such as land and structures.

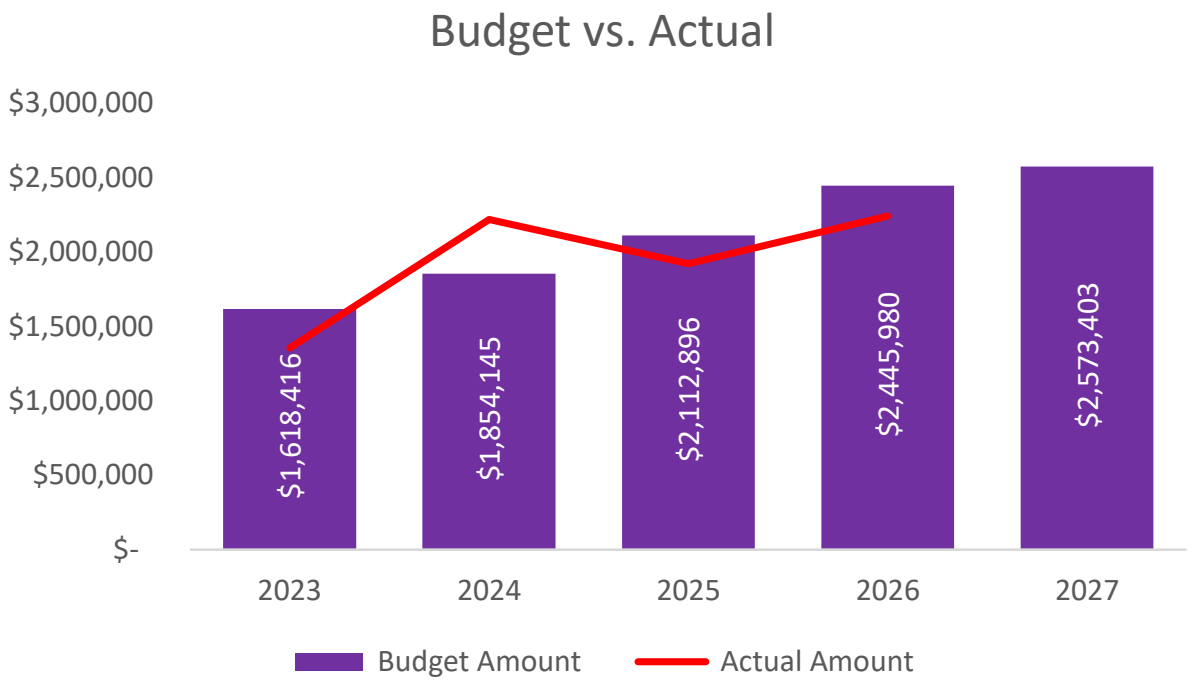


Other sources of operating revenue for the recycled water division include:

- Revenue – Meter/Lateral Installation (04-400-41110)
- Revenue – Other, Operating (04-400-41122)

Recycled Water Division

The Recycled Water Division is currently comprised of only one department, Recycled Water Administration. Below is a historical view of prior years' budgeted expenses compared to actual expenses.



	Budget Amount	Actual Amount
2023	$ 1,618,416	$ 1,355,248
2024	$ 1,854,145	$ 2,218,340
2025	$ 2,112,896	$ 1,920,816
2026	$ 2,445,980	$ 2,242,133
2027	$ 2,573,403	

Recycled Water Department

Department Description – The Recycled Water and Cross-Connection Control Department consists of individuals assigned to other duties that work together to implement, monitor, inspect, operate and perform the required duties of the recycled water enterprise.

Departmental Responsibilities – The Recycled Water and Cross-Connection Control Department is responsible for developing the District's activities and maintaining compliance related to recycled water service in the community.

Organizational Structure & Staffing Levels – This year the Recycled Water Department has been allocated labor resources of 8.25 Full-Time Equivalent (FTE) employees[1].

Title	Range	FTE		Expense
General Manager	-	0.10	$	50,027
Chief Financial Officer	234	0.10	$	44,000
Director of Engineering	222	0.30	$	109,060
Operations Manager	219	0.40	$	138,085
Resource Manager	217	0.30	$	100,562
Public Works Manager	213	0.20	$	60,001
Regulatory Compliance Manager	209	0.30	$	78,482
Chief Information Officer	207	0.10	$	28,630
Public Works Supervisor	117	1.60	$	376,766
Resource Specialist	113	0.30	$	63,039
Senior Engineering Technician	110	0.60	$	132,143
Senior Utility Services Worker	54	1.00	$	222,019
Utility Service Worker IV	49	0.85	$	173,612
Purchasing Agent	45	0.10	$	16,075
Utility Service Worker III	44	0.70	$	126,461
Utility Service Worker II	36	0.70	$	113,964
Utility Service Worker I	32	0.60	$	98,787
	Total	8.25	$	1,931,713

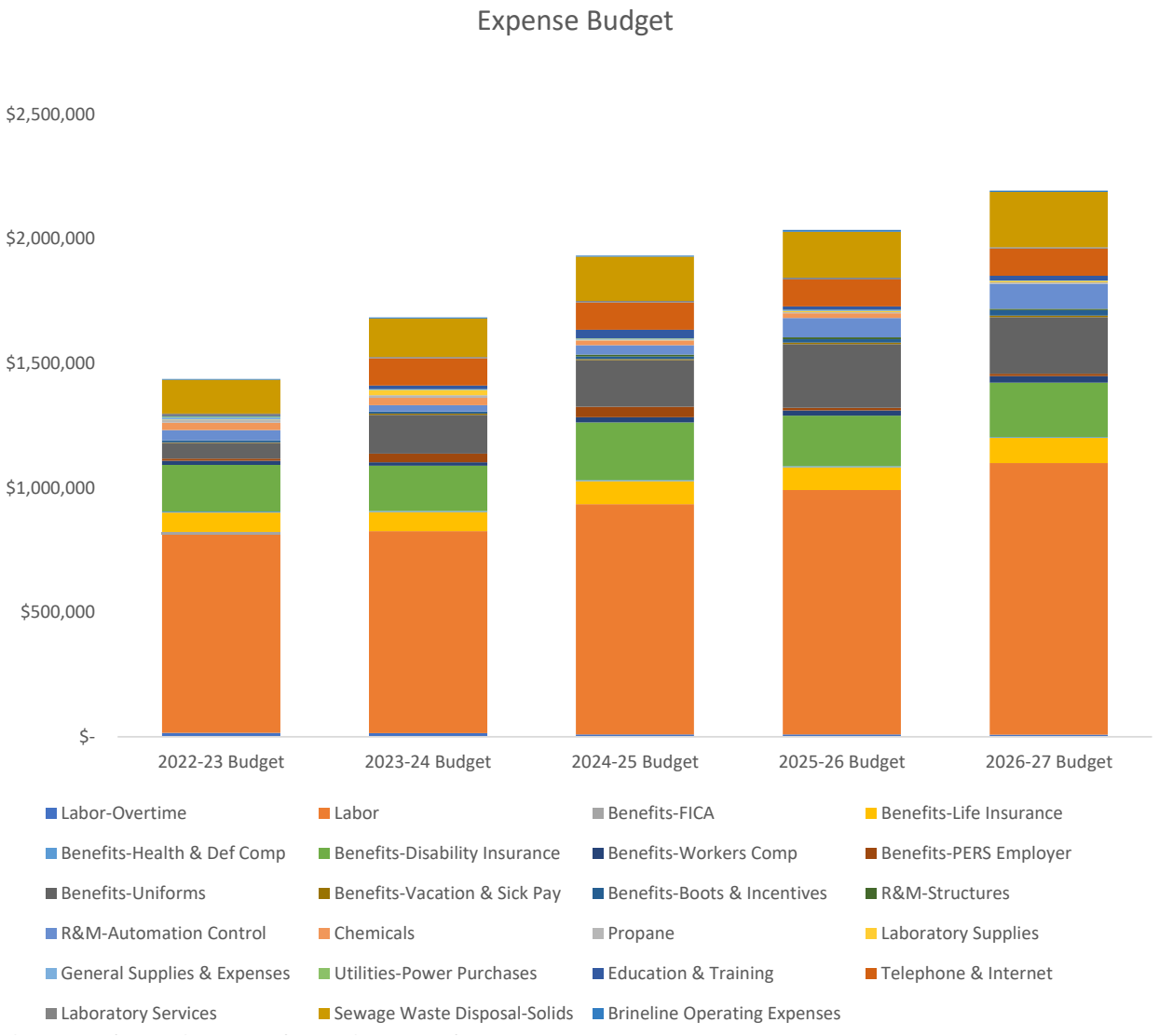
This year, the Recycled Water Department will be allocated $2,573,403 (not including asset acquisitions & capital improvements), which represents an increase of $127,423 as compared to the prior year modified budget, or a 5.2% increase.

Anticipated Issues for this Fiscal Year – The following issues have been identified for this fiscal year. The specific resolution to the issues presented below may need to be further analyzed by District staff and presented to the Board of Directors for the adoption of a specific policy, procurement or other action as deemed necessary.

- The District continues to underfund our actual depreciation expenses. This issue is most readily apparent in the annual financial audit which shows the following funded and unfunded depreciation expense. The underfunded depreciation has been addressed as part of the most recent rate study and will continue to improve over the next few years. In order to adequately fund the repair and replacement of District facilities, additional funding is necessary.

[1] The positions that are assigned a FTE value of less than 1.0 are involved in other divisions such as the Drinking Water Division and Sewer Division.

Budget Overview – The following illustration shows the budgeted line items for the Recycled Water Budget.



Recycled Water Department

Account	2022-23 Budget	2022-23 Actual	2023-24 Budget	2023-24 Actual	2024-25 Budget	2024-25 Actual	2025-26 Budget	2025-26 Projected	2026-27 Budget	Increase (Decrease) in Budget	Increase (Decrease) %
04-506-50009. Labor - Overtime	$ 16,342	$ 11,692	$ 14,881	$ 6,970	$ 10,130	$ 7,727	$ 9,849	$ 10,194	$ 8,645	$ (1,204)	-12.2%
04-506-50010. Labor	$ 798,301	$ 749,688	$ 811,113	$ 829,832	$ 924,287	$ 895,520	$ 981,138	$ 1,037,555	$ 1,090,403	$ 109,265	11.1%
04-506-50012. Director Fees	$ 8,573	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
04-506-50013. Benefits-FICA	$ 77,374	$ 59,707	$ 77,198	$ 65,800	$ 92,894	$ 69,182	$ 91,485	$ 79,202	$ 100,911	$ 9,426	10.3%
04-506-50014. Benefits-Life Insurance	$ 4,566	$ 1,240	$ 4,118	$ 1,246	$ 3,859	$ 1,202	$ 3,987	$ 1,366	$ 3,857	$ (130)	-3.3%
04-506-50016. Benefits-Health & Def Comp	$ 186,610	$ 214,095	$ 181,290	$ 228,282	$ 231,314	$ 240,048	$ 202,869	$ 285,423	$ 217,983	$ 15,114	7.5%
04-506-50017. Benefits-Disability Insurance	$ 17,398	$ 10,010	$ 14,129	$ 10,695	$ 21,006	$ 13,258	$ 21,760	$ 15,834	$ 26,381	$ 4,621	21.2%
04-506-50019. Benefits-Workers Compensation	$ 8,247	$ 24,319	$ 35,003	$ 19,440	$ 41,637	$ 7,745	$ 9,973	$ 9,689	$ 9,836	$ (137)	-1.4%
04-506-50021. Benefits-PERS Employee	$ -	$ (692)	$ -	$ (903)	$ -	$ (1,248)	$ -	$ (2,320)	$ -	$ -	
04-506-50022. Benefits-PERS Employer	$ 62,713	$ 133,212	$ 154,867	$ 145,589	$ 187,663	$ 167,379	$ 256,195	$ 248,951	$ 227,439	$ (28,756)	-11.2%
04-506-50023. Benfits-Uniforms	$ 2,418	$ 2,238	$ 5,806	$ 1,205	$ 4,190	$ 1,369	$ 5,810	$ 909	$ 6,425	$ 615	10.6%
04-506-50025. Benefits-Boots & Incentives	$ 8,377	$ 2,430	$ 8,137	$ 2,310	$ 10,218	$ 2,655	$ 13,665	$ 3,269	$ 21,850	$ 8,185	59.9%
04-506-51001. R&M - Vehicles & Equipment	$ -	$ -	$ -	$ -	$ 7,248	$ 7,111	$ 7,285	$ 4,357	$ 4,793	$ (2,492)	-34.2%
04-506-51003. R&M - Structures	$ 40,826	$ 37,331	$ 25,000	$ 28,557	$ 38,682	$ 94,245	$ 78,225	$ 98,738	$ 100,713	$ 22,488	28.7%
04-506-51011. R&M - Valves	$ 30,000	$ 18,018	$ 30,000	$ 12,101	$ 18,831	$ 12	$ 18,831	$ -	$ -	$ (18,831)	-100.0%
04-506-51012. R&M - ClaVal	$ 10,000	$ 4,838	$ 10,000	$ -	$ 552	$ 1,676	$ 3,991	$ 6,078	$ 6,200	$ 2,209	55.3%
04-506-51020. R&M - Pipelines	$ 1,800	$ 2,375	$ 20,000	$ 14,482	$ 1,947	$ 2,195	$ 3,846	$ 4,481	$ 4,570	$ 724	18.8%
04-506-51021. R&M - Service Lines	$ 9,958	$ 7,286	$ 2,165	$ 1,232	$ 3,285	$ 947	$ 3,285	$ -	$ 1,090	$ (2,195)	-66.8%
04-506-51022. R&M - Fire Hydrants	$ 3,122	$ 3,053	$ 2,165	$ 1,052	$ 2,208	$ 796	$ 2,208	$ 143	$ 924	$ (1,284)	-58.2%
04-506-51030. R&M - Meters	$ 3,592	$ (5,480)	$ 15,000	$ 13,544	$ 35,000	$ 12,123	$ 13,544	$ 19,634	$ 19,634	$ 6,090	45.0%
04-506-51032. R&M - Facility Improvements	$ -	$ -	$ 109,000	$ 20,457	$ 109,000	$ 1,723	$ 109,000	$ 1,140	$ 109,000	$ -	0.0%
04-506-51140. General Supplies & Expenses	$ 8,184	$ 4,607	$ 5,000	$ 3,241	$ 5,942	$ 2,633	$ 6,936	$ 5,351	$ 5,458	$ (1,478)	-21.3%
04-506-51210. Utilities - Power Purchases	$ 135,000	$ 193,577	$ 155,000	$ 183,722	$ 178,354	$ 185,392	$ 183,722	$ 217,130	$ 221,473	$ 37,751	20.5%
04-506-54002. Dues & Subscriptions	$ 4,000	$ 3,661	$ 4,700	$ 4,368	$ 4,083	$ 5,420	$ 7,927	$ 5,356	$ 5,463	$ (2,464)	-31.1%
04-506-54005. Computer Expenses	$ 8,747	$ 12,584	$ 14,300	$ 15,720	$ 15,451	$ 25,700	$ 33,824	$ 27,761	$ 28,455	$ (5,369)	-15.9%
04-506-54012. Education & Training	$ 2,500	$ 3,850	$ 3,789	$ 2,513	$ 3,864	$ 2,467	$ 3,864	$ 3,588	$ 3,677	$ (187)	-4.8%
04-506-54014. Public Relations	$ 4,457	$ 3,303	$ 4,546	$ 835	$ 1,566	$ 749	$ 1,566	$ -	$ 1,566	$ -	0.0%
04-506-54016. Travel Related Expenses	$ 1,061	$ 403	$ 1,082	$ 331	$ 354	$ 3,119	$ 3,362	$ -	$ 1,725	$ (1,637)	-48.7%
04-506-54017. Certifications & Renewals	$ 531	$ 440	$ 541	$ 4,560	$ 3,100	$ 125	$ 3,100	$ -	$ 2,342	$ (758)	-24.5%
04-506-54019. Licenses & Permits	$ 11,959	$ 8,496	$ 10,500	$ 549	$ 3,186	$ 5,768	$ 8,824	$ 1,213	$ 3,159	$ (5,665)	-64.2%
04-506-54020. Meeting Related Expenses	$ 686	$ 377	$ 1,515	$ 30	$ 398	$ 74	$ 398	$ 757	$ 398	$ -	0.0%
04-506-54022. Utilities - YVWD Services	$ 13,265	$ 26,471	$ 25,000	$ 18,052	$ 18,848	$ 32,098	$ 40,773	$ 14,581	$ 25,075	$ (15,698)	-38.5%
04-506-54025. Telephone & Internet	$ 2,386	$ 4,415	$ 4,100	$ 5,051	$ 4,040	$ 5,549	$ 5,711	$ 13,505	$ 13,775	$ 8,064	141.2%
04-506-54104. Contractural Services	$ 62,474	$ 45,306	$ 25,000	$ 39,538	$ 32,982	$ 20,082	$ 32,982	$ 19,263	$ 21,189	$ (11,793)	-35.8%
04-506-54107. Legal	$ 2,500	$ 900	$ 1,200	$ 3,579	$ 2,788	$ 8,717	$ 9,949	$ 8,039	$ 8,843	$ (1,106)	-11.1%
04-506-54108. Audit & Accounting	$ 7,500	$ 10,527	$ 10,000	$ 12,447	$ 9,753	$ 12,630	$ 15,754	$ 11,273	$ 12,400	$ (3,354)	-21.3%
04-506-54109. Professional Fees	$ 10,000	$ (319,273)	$ 15,000	$ 473,454	$ 33,122	$ 31,825	$ 39,621	$ 30,109	$ 33,120	$ (6,501)	-16.4%
04-506-55500. Depreciation	$ -	$ 20,722	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
04-506-56001. Insurance	$ 29,530	$ 40,703	$ 43,000	$ 41,944	$ 36,061	$ 48,887	$ 47,720	$ 56,027	$ 61,630	$ 13,910	29.1%
04-506-57030. Regulatory Compliance	$ 22,888	$ 18,817	$ 10,000	$ 6,517	$ 14,501	$ 3,919	$ 14,501	$ 3,537	$ 14,501	$ -	0.0%
04-506-57040. Environmental Compliance	$ 531	$ -	$ -	$ -	$ 552	$ -	$ -	$ -	$ -	$ -	
04-540-57807. Infrastructure Replacement Fnd	$ -	$ -	$ -	$ -	$ -	$ -	$ 148,500	$ -	$ 148,500	$ -	0.0%
	$ 1,618,416	**$ 1,355,248**	**$ 1,854,145**	**$ 2,218,340**	**$ 2,112,896**	**$ 1,920,816**	**$ 2,445,980**	**$ 2,242,133**	**$ 2,573,403**	**$ 127,423**	**5.2%**

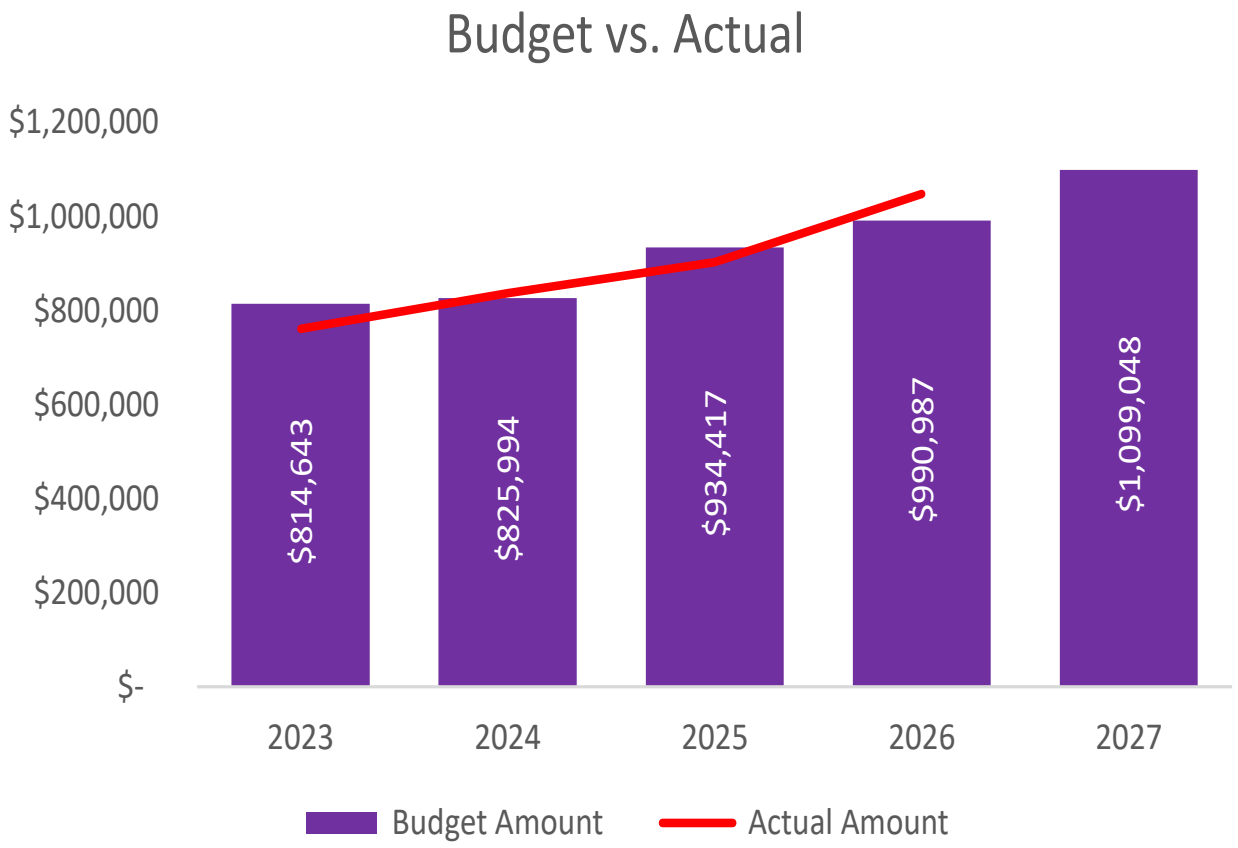
NOTE: Pages 4-13 through 4-41 following this spreadsheet will provide more detail on each line item.

Recycled Water Division 04-506-500xx

Labor

This budget category includes the base salaries and overtime associated with the department staff members.

Account	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projection	2026-27 Budget
04-506-50009. Labor - Overtime	$ 11,692	$ 6,970	$ 7,727	$ 10,194	$ 8,645
04-506-50010. Labor	$ 749,688	$ 829,832	$ 895,520	$ 1,037,555	$ 1,090,403
	$ 761,380	**$ 836,801**	**$ 903,247**	**$ 1,047,749**	**$ 1,099,048**



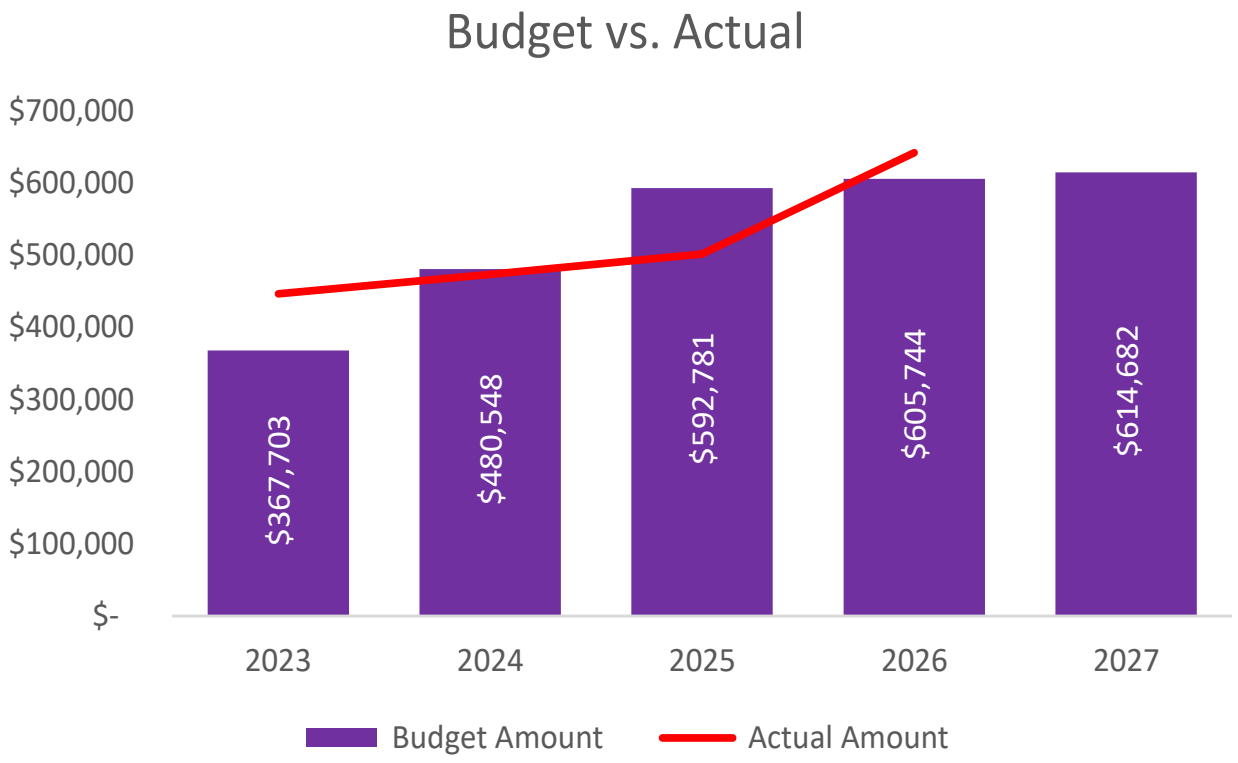
Recycled Water Division 04-506-500xx

Benefits

This budget category includes the District paid benefits for the staff members of the department.

Account	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projection	2026-27 Budget
04-506-50013. Benefits-FICA	$ 59,707	$ 65,800	$ 69,182	$ 79,202	$ 100,911
04-506-50014. Benefits-Life Insurance	$ 1,240	$ 1,246	$ 1,202	$ 1,366	$ 3,857
04-506-50016. Benefits-Health & Def Comp	$ 214,095	$ 228,282	$ 240,048	$ 285,423	$ 217,983
04-506-50017. Benefits-Disability Insurance	$ 10,010	$ 10,695	$ 13,258	$ 15,834	$ 26,381
04-506-50019. Benefits-Workers Compensation	$ 24,319	$ 19,440	$ 7,745	$ 9,689	$ 9,836
04-506-50021. Benefits-PERS Employee	$ (692)	$ (903)	$ (1,248)	$ (2,320)	$ -
04-506-50022. Benefits-PERS Employer	$ 133,212	$ 145,589	$ 167,379	$ 248,951	$ 227,439
04-506-50023. Benfits-Uniforms	$ 2,238	$ 1,205	$ 1,369	$ 909	$ 6,425
04-506-50025. Benefits-Boots & Incentives	$ 2,430	$ 2,310	$ 2,655	$ 3,269	$ 21,850
	$ 446,560	**$ 473,664**	**$ 501,589**	**$ 642,323**	**$ 614,682**

Benefits are automatically calculated as a result of payroll within the system. Beginning in fiscal year 2023-24, the District has included the annual PERS Unfunded Liability payment within the budget allocated by staffing throughout the District. The total benefits budget has slightly increased for fiscal year 2026-27.

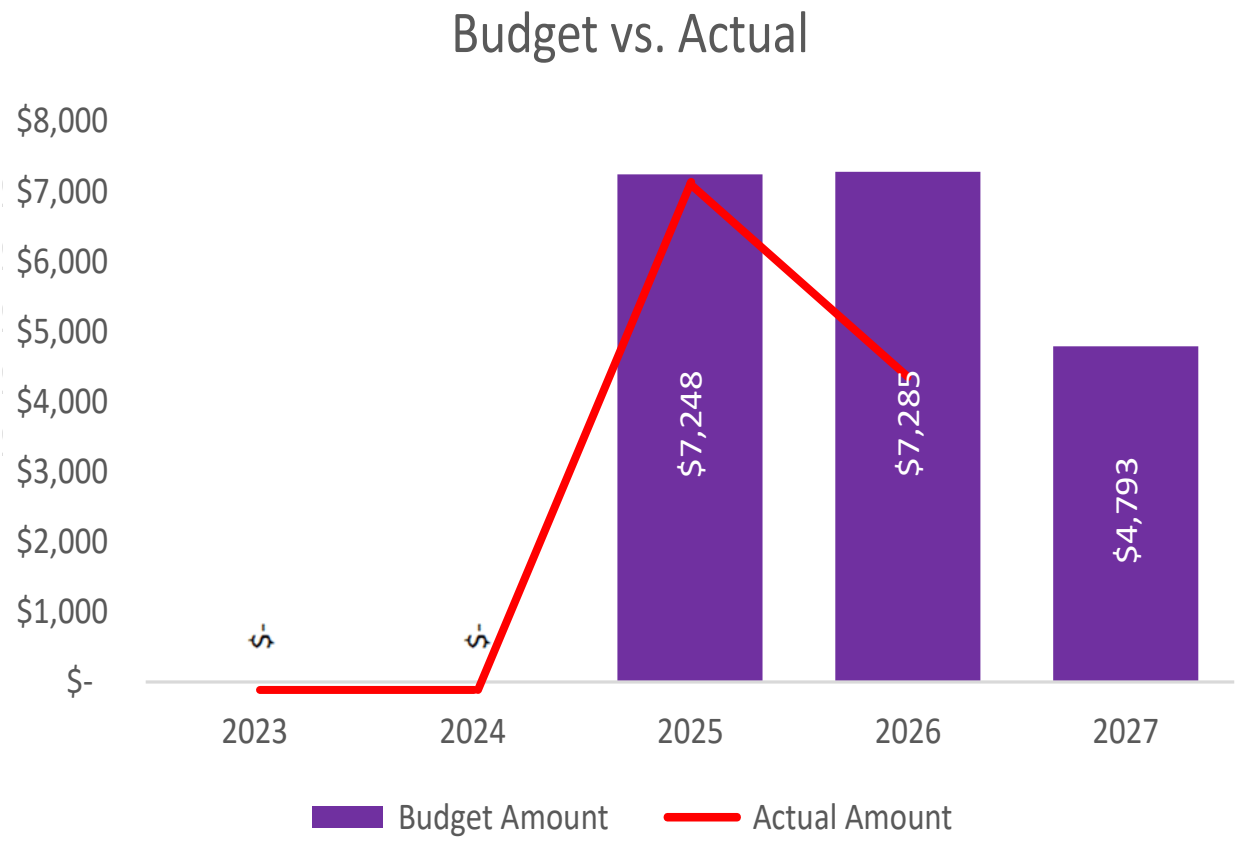


Recycled Water Division 04-506-51001

Repair & Maintenance – Vehicles & Equipment

This budget category is for funding for the routine maintenance and periodic repair of the vehicles assigned to individuals in the recycled water division. This is a new budget line item specific to the Recycled Water Division beginning in fiscal year 2024-25.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ -	$ -	$ 7,111	$ 4,357	$ 4,793



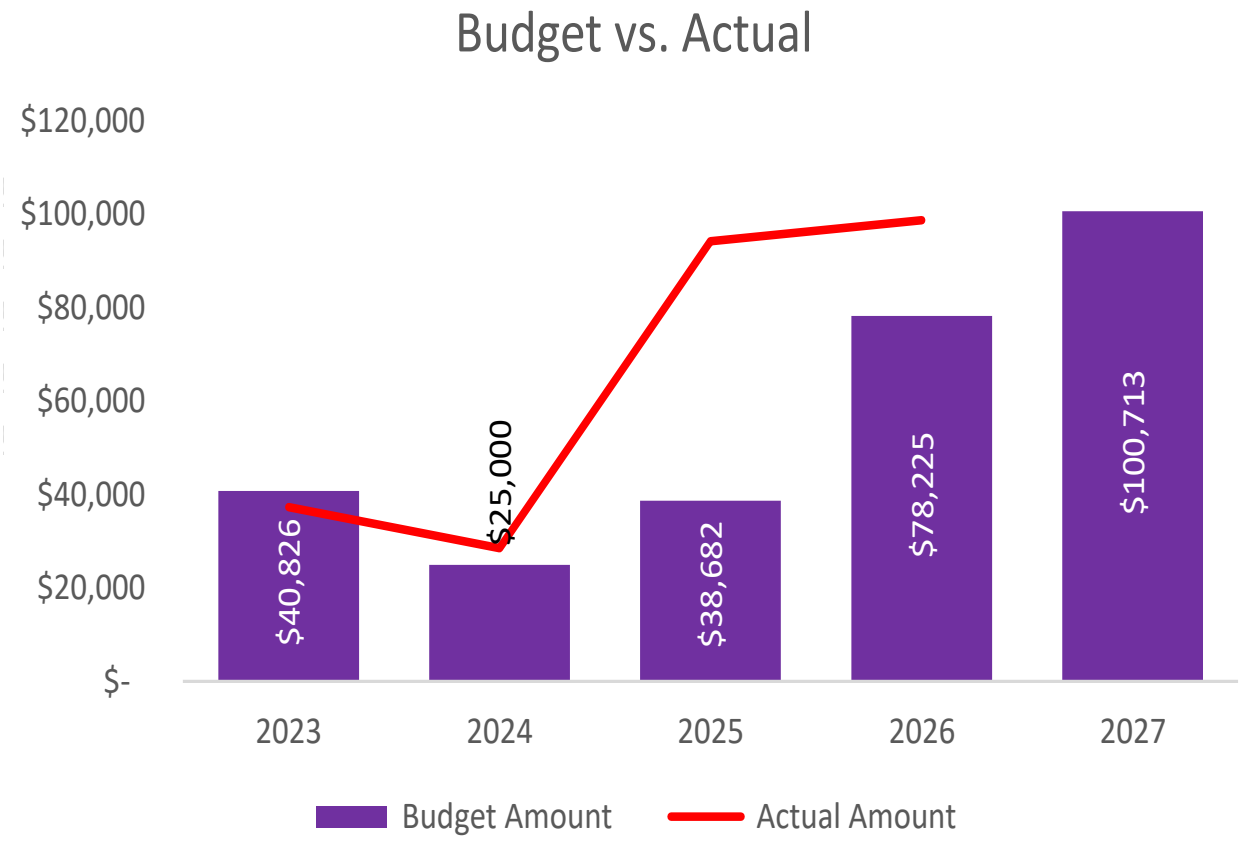
Recycled Water Division 04-506-51003

Repair & Maintenance - Structures

This budget category represents the annual projected costs associated with the maintenance and repair of recycled water related facilities. The budget amount for fiscal year 2026-27 has been increased as a result of trending.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected
$ 37,331	$ 28,557	$ 94,245	$ 98,738

2026-27 Budget
$ 100,713

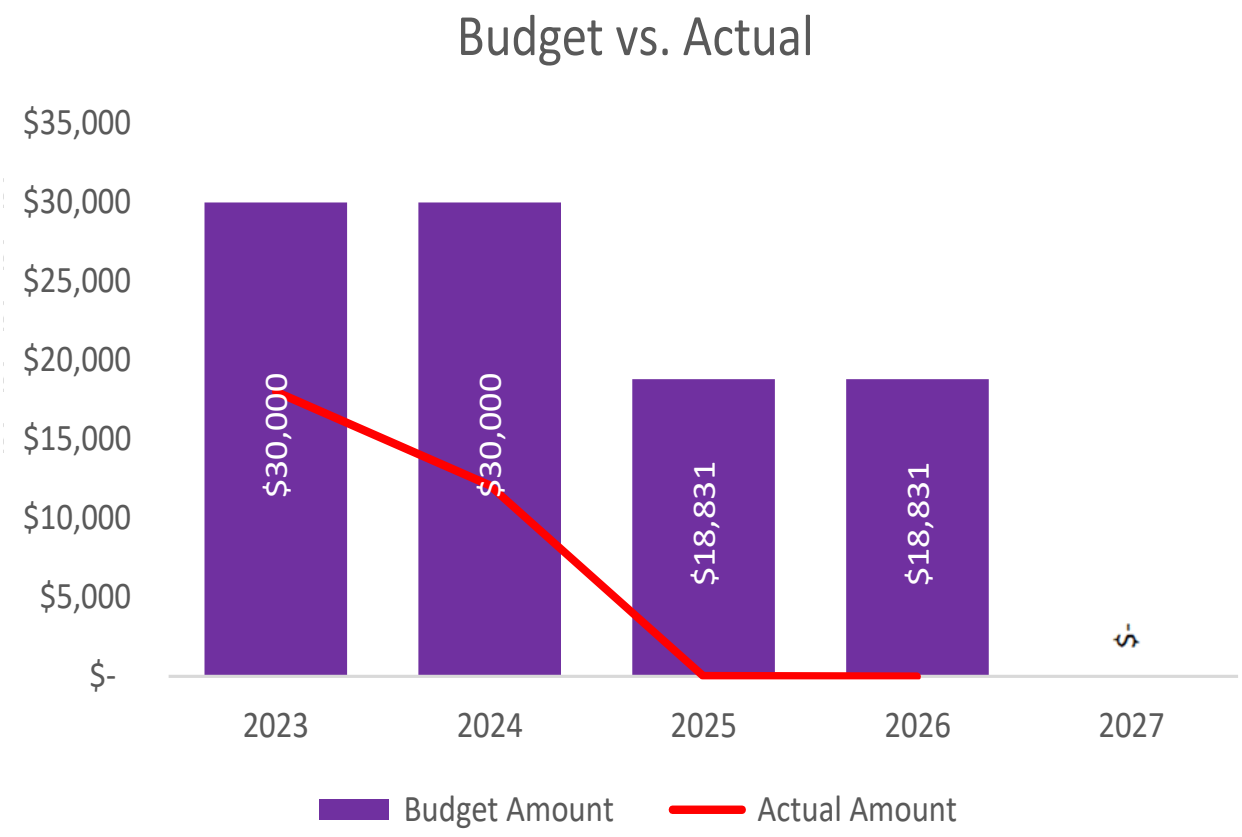


Recycled Water Division 04-506-51011

Repair & Maintenance - Valves

This budget line item has been moved to the Public Works Department, 02-503-51011, beginning in fiscal year 2026-27.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 18,018	$ 12,101	$ 12	$ -	$ -

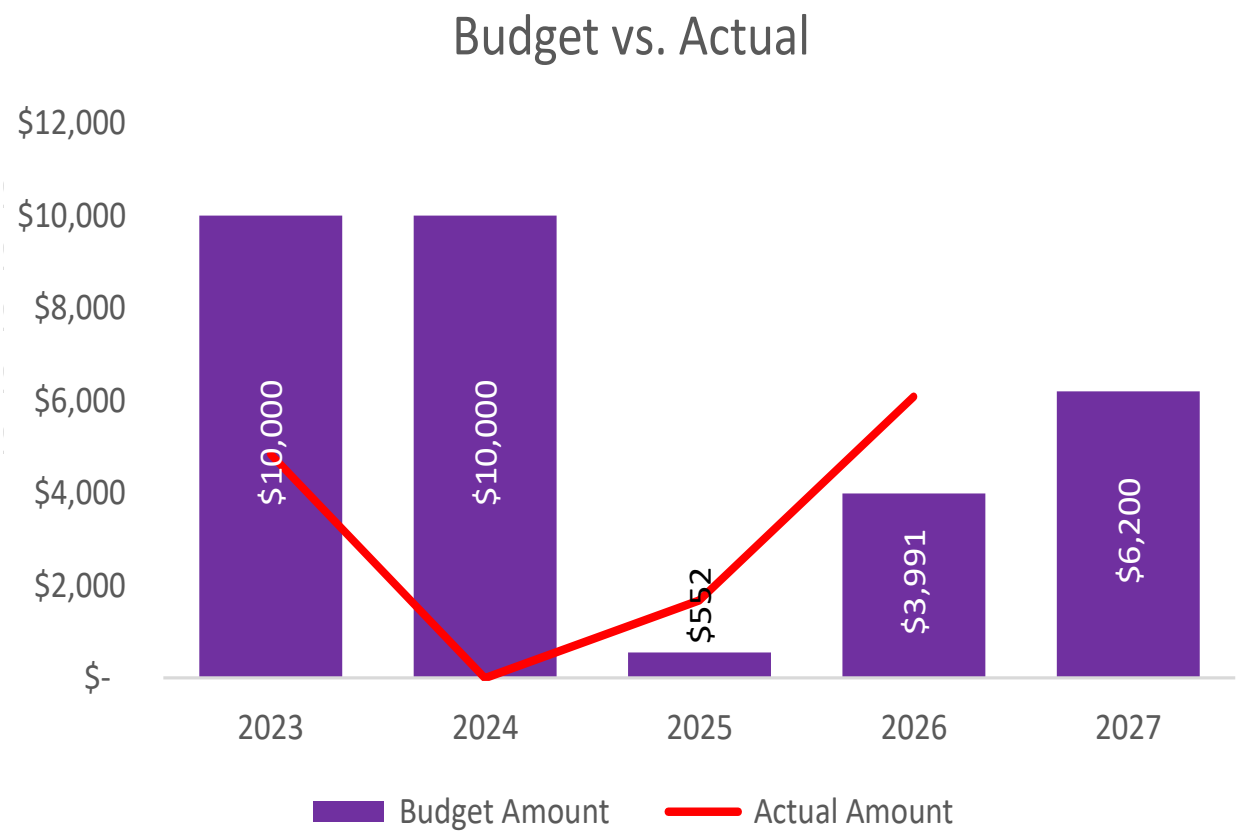


Recycled Water Division 04-506-51012

Repair & Maintenance - ClaVal

The Recycled Water Division oversees the operation and maintenance of the Districts 29 Control Valves. This category includes all equipment and parts (excluding labor) associated with the maintenance and repairs of recycled water control valves, specifically those manufactured by CLA-VAL. These operations may be reassigned to the Public Works Department in the future.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 4,838	$ -	$ 1,676	$ 6,078	$ 6,200

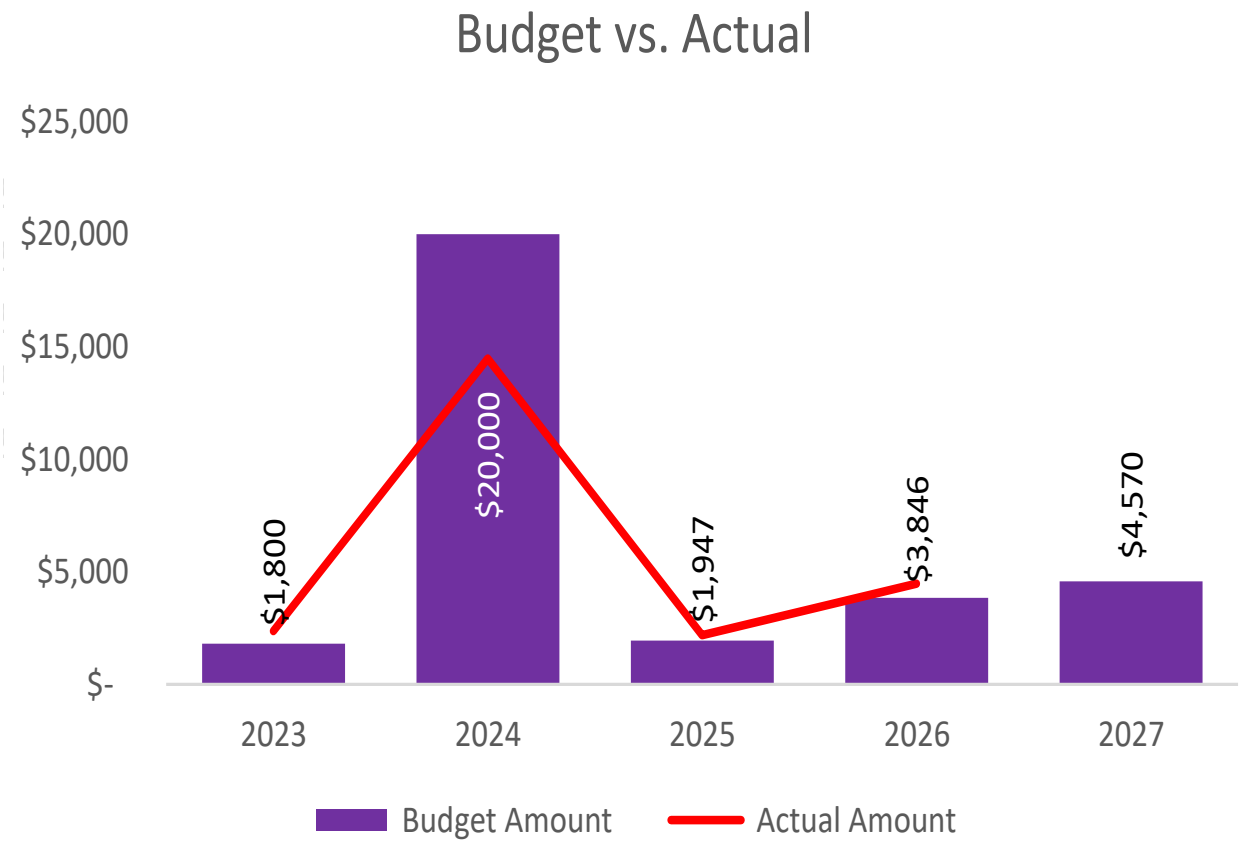


Recycled Water Division 04-506-51020

Repair & Maintenance - Pipelines

This budget category represents the annual projected costs associated with maintaining the District's recycled transmission and distribution facilities. Costs are reflective of repair and replacement of recycled pipelines and related infrastructure encroachments.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 2,375	$ 14,482	$ 2,195	$ 4,481	$ 4,570

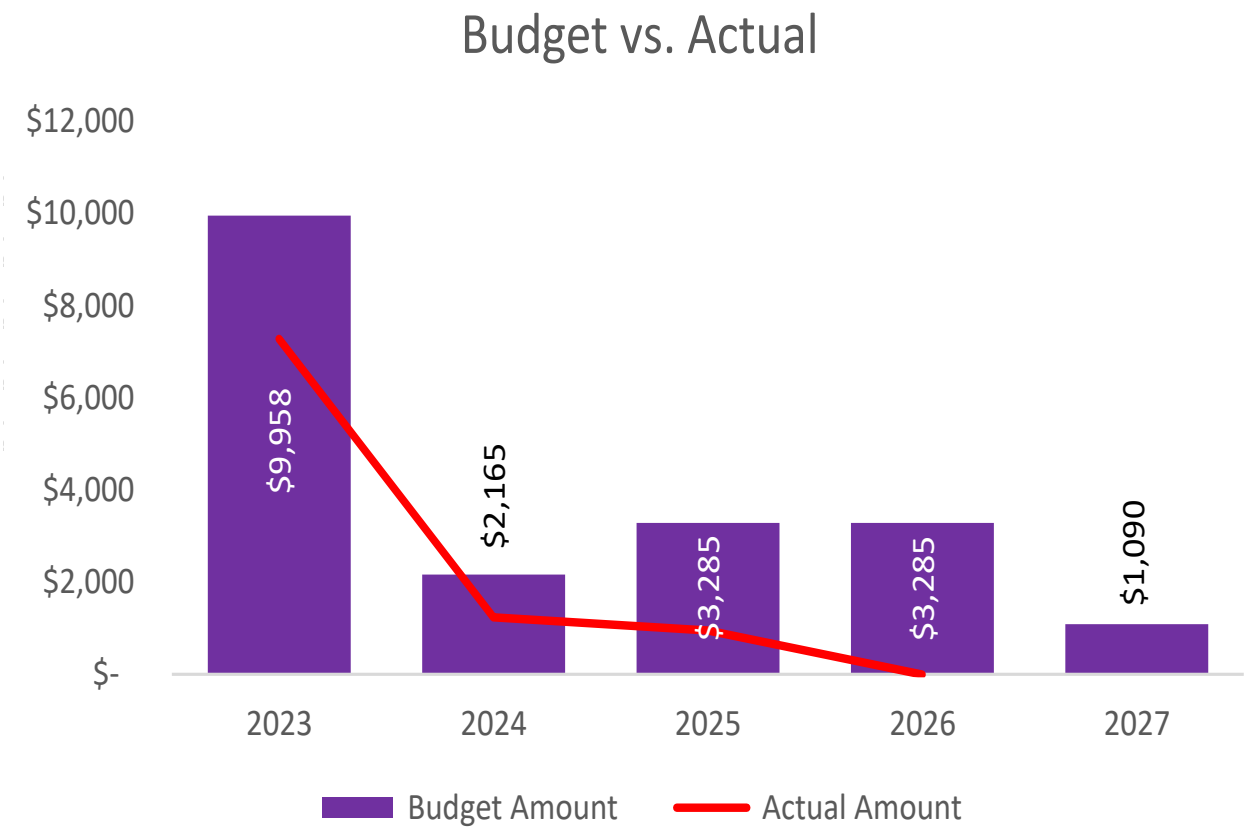


Recycled Water Division 04-506-51021

Repair & Maintenance – Service Lines

The budget category represents the annual projected costs associated with maintaining the District's recycled water service lines.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 7,286	$ 1,232	$ 947	$ -	$ 1,090

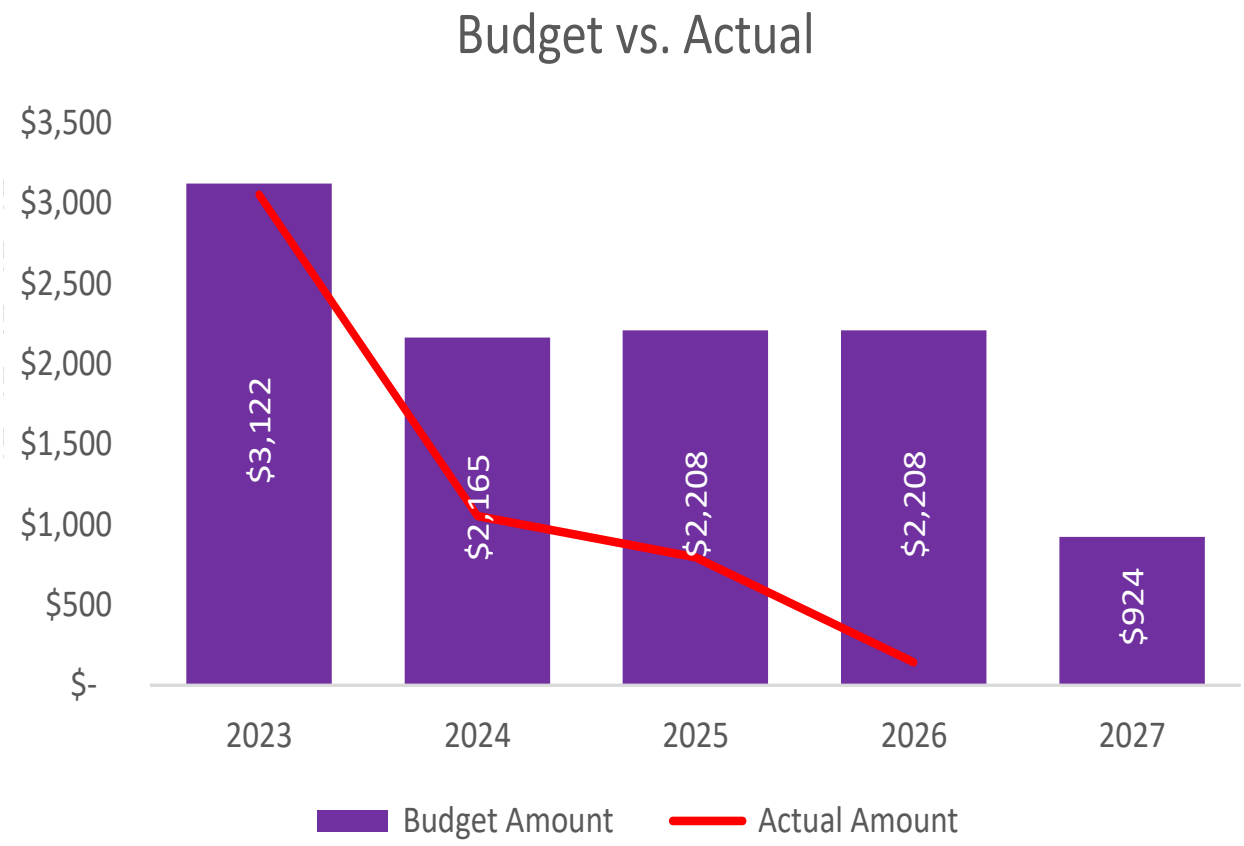


Recycled Water Division 04-506-51022

Repair & Maintenance – Fire Hydrants

The budget category represents the annual projected costs associated with maintaining the District's recycled water fire hydrants.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 3,053	$ 1,052	$ 796	$ 143	$ 924

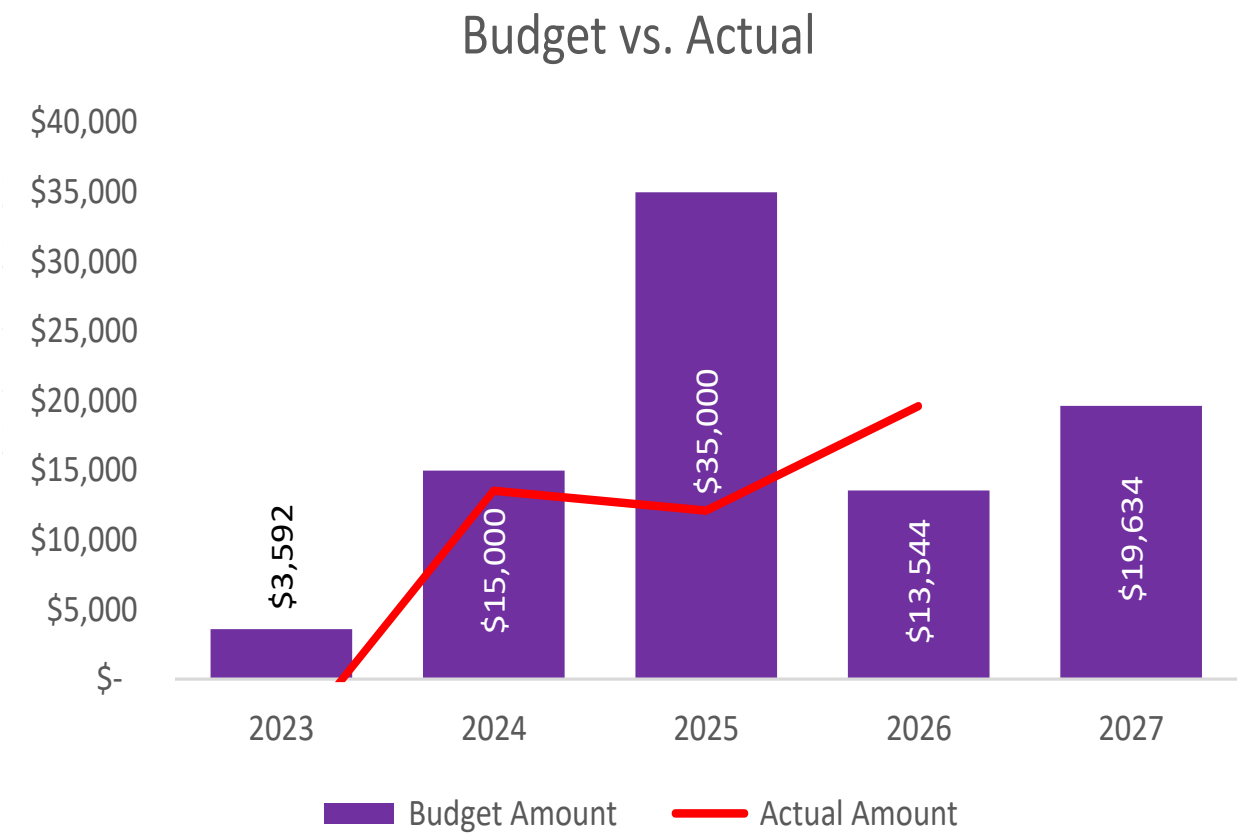


Recycled Water Division 04-506-51030

Repair & Maintenance – Meters

The budget category represents the annual projected costs associated with maintaining the District's recycled water meters.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ (5,480)	$ 13,544	$ 12,123	$ 19,634	$ 19,634

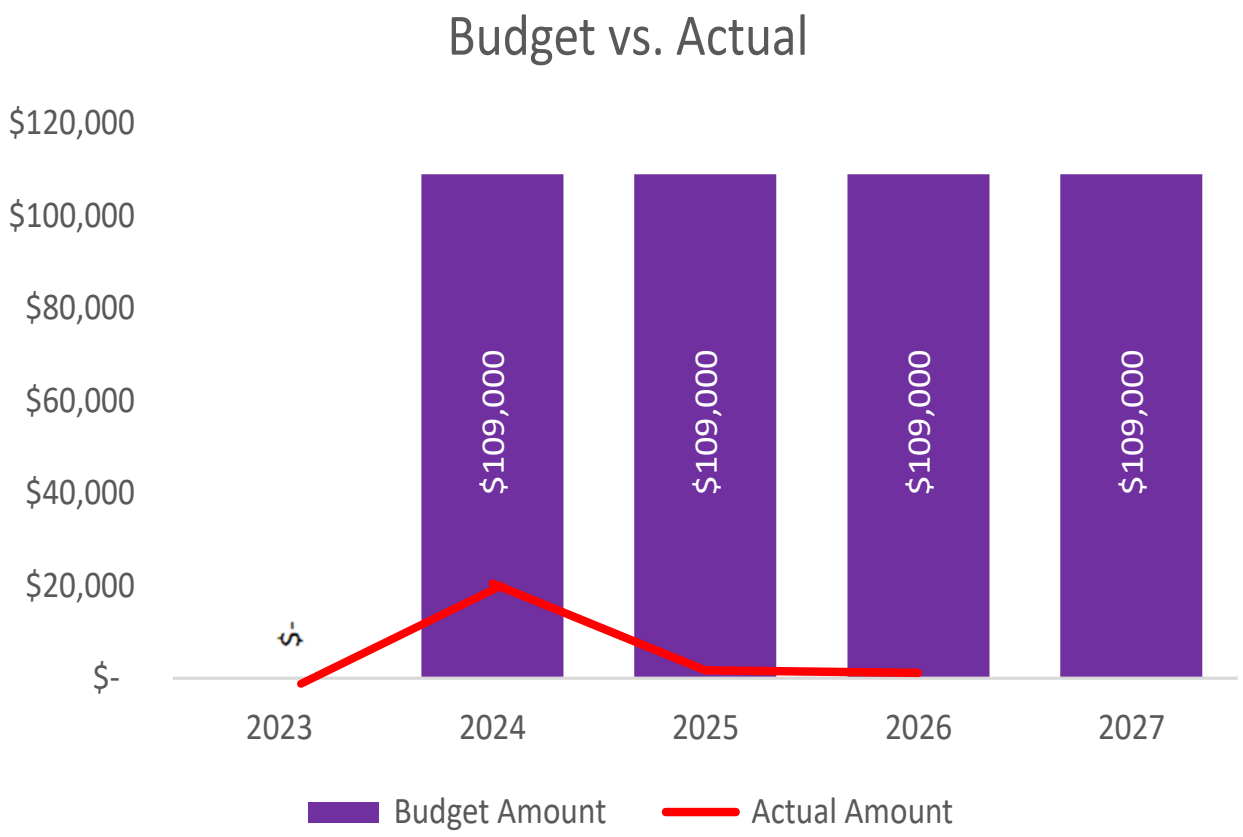


Recycled Water Division 04-506-51032

Repair & Maintenance – Facility Improvements

This budget category includes maintaining the upkeep of the current facilities along with upgrading assets to meet the current standard of safety, security and beautification with upgrades including structural and cosmetic. District assets include but are not limited to structures, systems, walls, fences, landscaping and properties. This is a new budget line item beginning in 2023-24.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ -	$ 20,457	$ 1,723	$ 1,140	$ 109,000

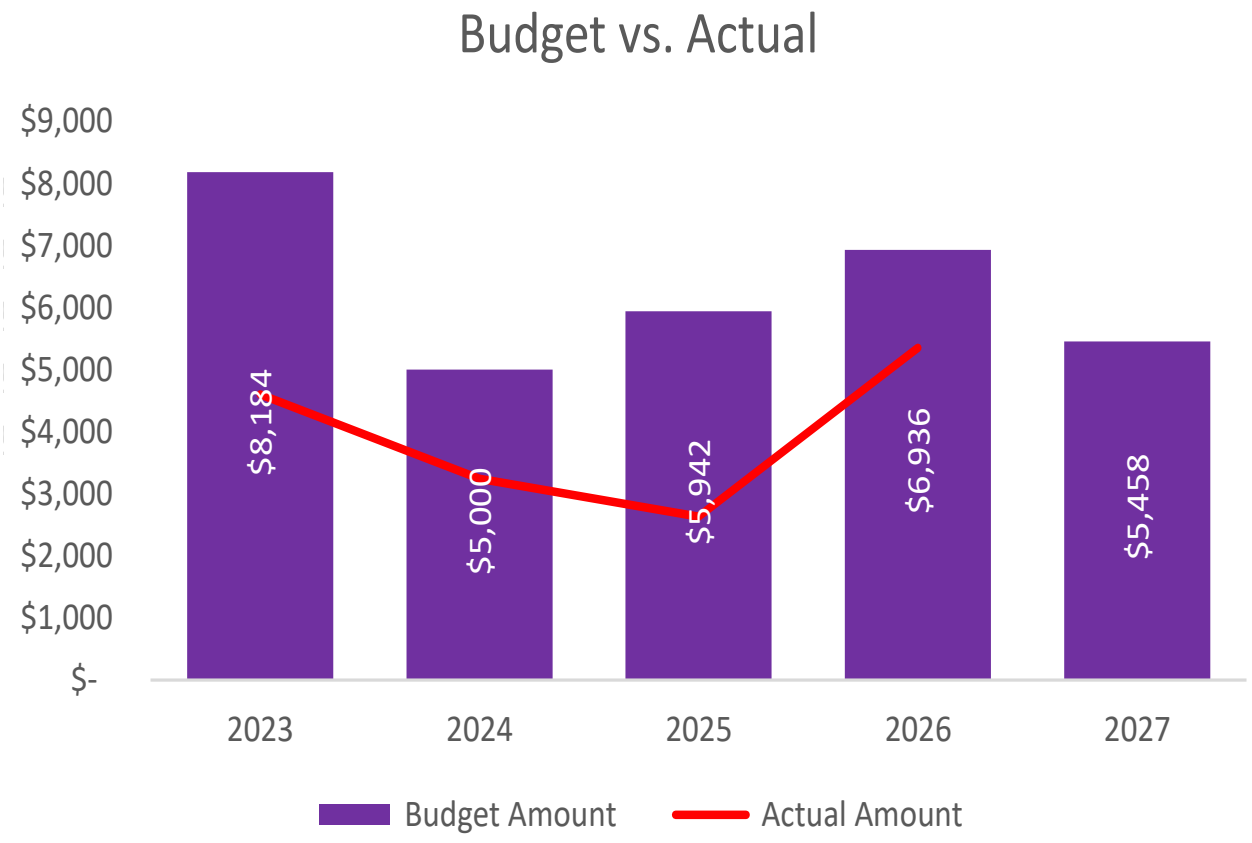


Recycled Water Division 04-506-51140

General Supplies & Expenses

This budget includes the supplies and expenses related to the operation of the Recycled Water Division.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 4,607	$ 3,241	$ 2,633	$ 5,351	$ 5,458

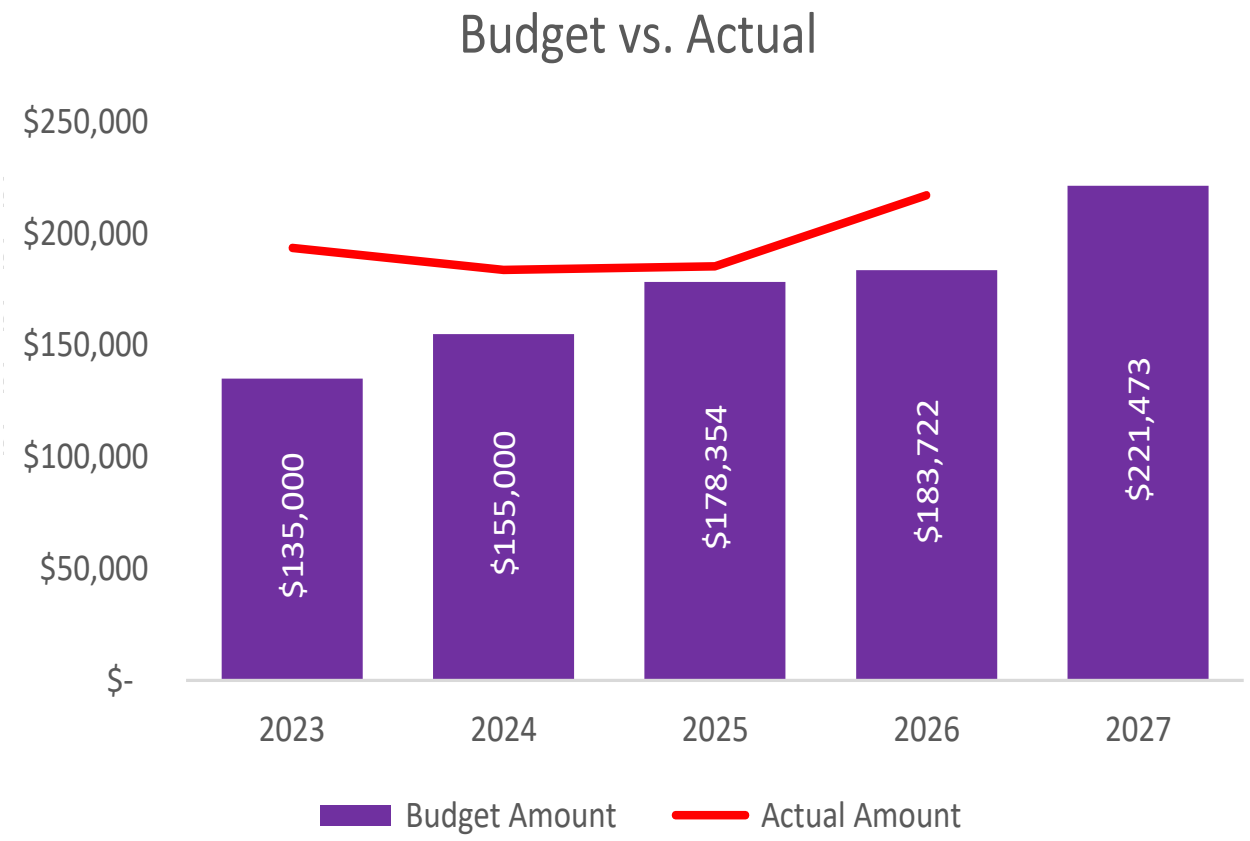


Recycled Water Division 02-506-51210

Utilities – Power Purchases

This budget category includes all electrical power costs related to the operation of the Recycled Water Division.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 193,577	$ 183,722	$ 185,392	$ 217,130	$ 221,473

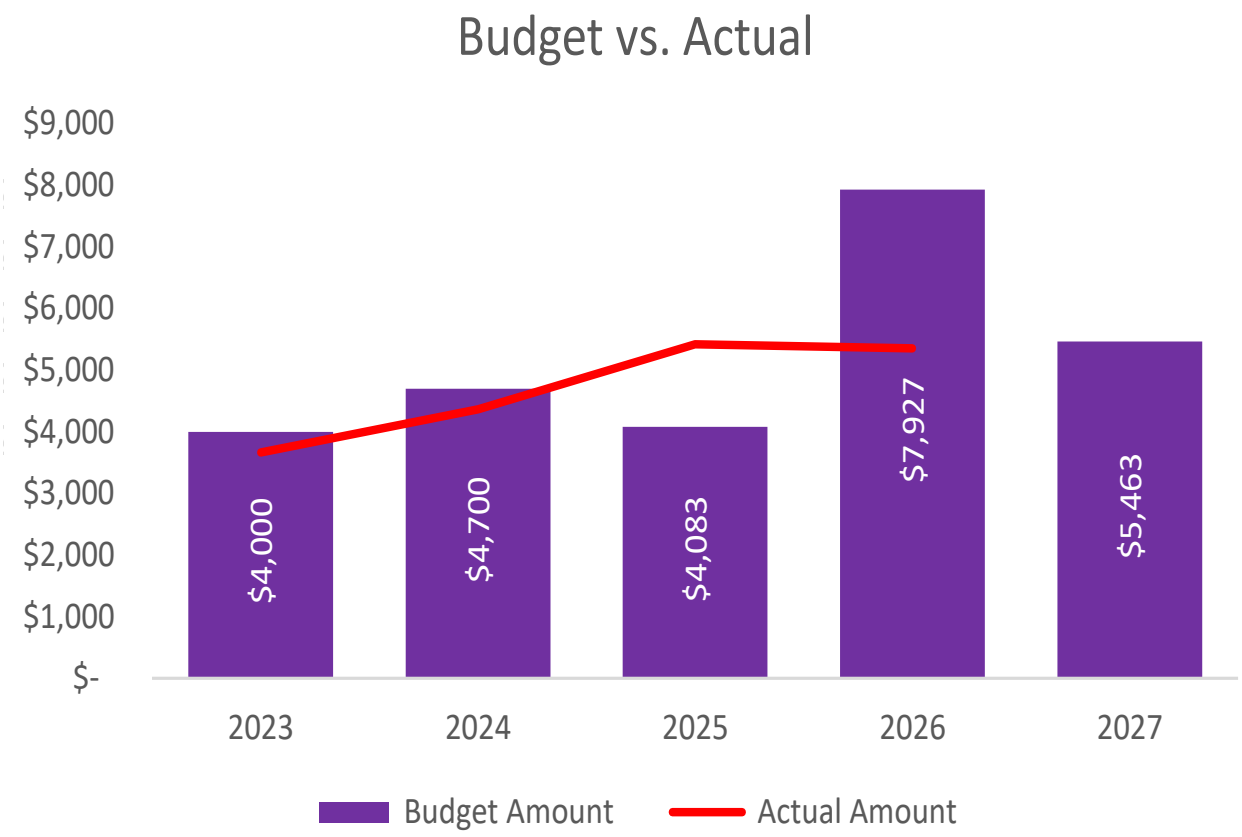


Recycled Water Division 04-506-54002

Dues & Subscriptions

This budget category includes all costs related to membership dues and periodical subscriptions for the Recycled Water Division during the fiscal year.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 3,661	$ 4,368	$ 5,420	$ 5,356	$ 5,463

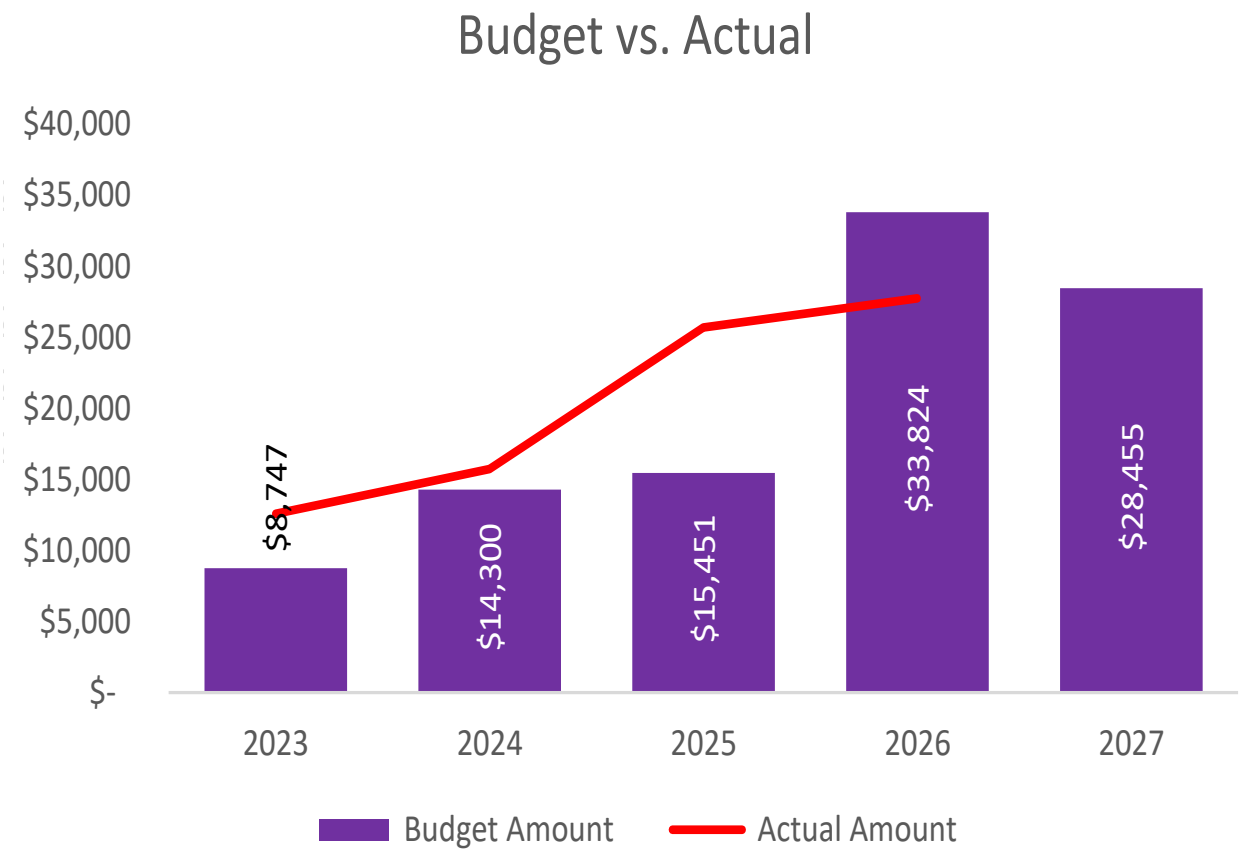


Recycled Water Division 04-506-54005

Computer Expenses

The District staff relies heavily upon the proper orientations and integration of our various computer systems. Therefore, this budget category includes the costs related to modifications and improvements in the operation of the computer systems. The budget amount for 2025-26 has been increased as a result of trending.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 12,584	$ 15,720	$ 25,700	$ 27,761	$ 28,455

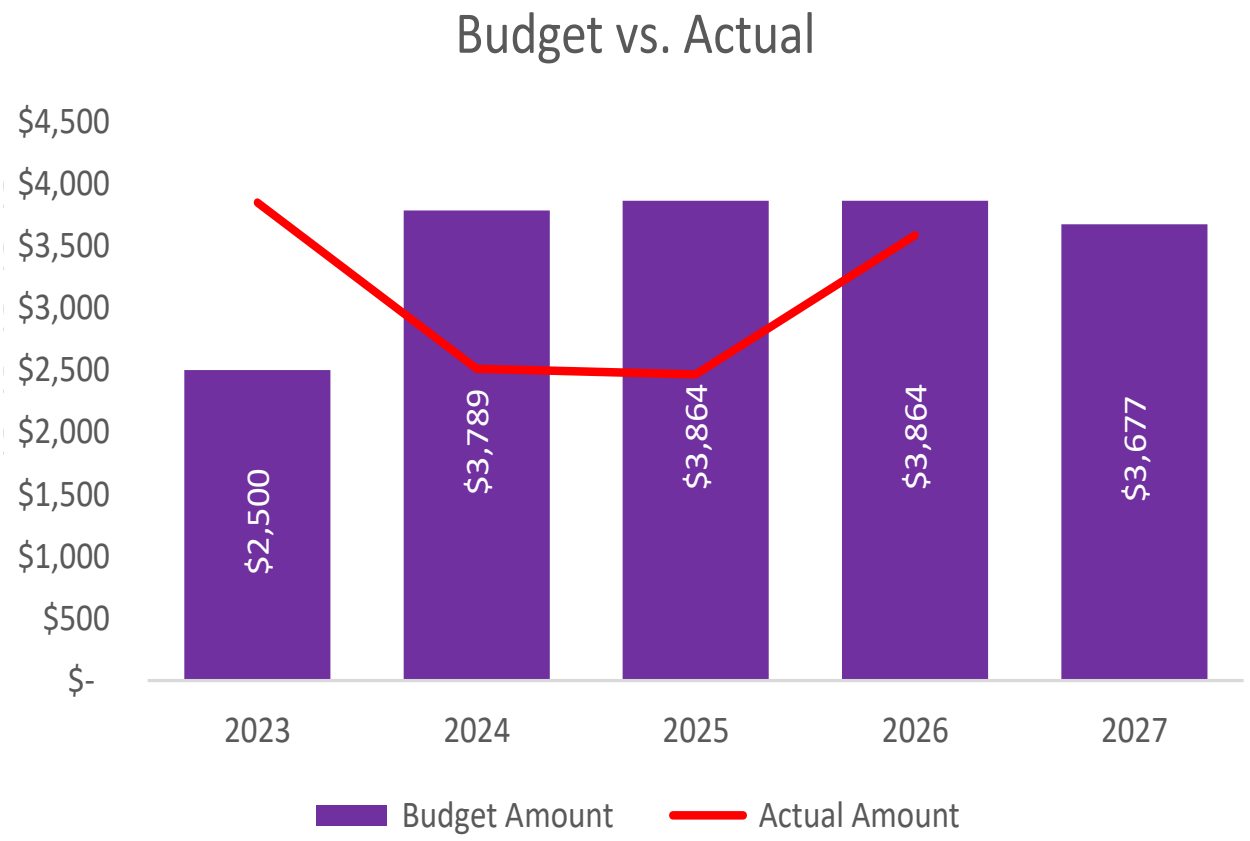


Recycled Water Division 04-506-54012

Education & Training

This budget category includes the costs associated with training individuals in the Recycled Water Division. The budgeted amount is based on the allocation of staffing for this department.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 3,850	$ 2,513	$ 2,467	$ 3,588	$ 3,677



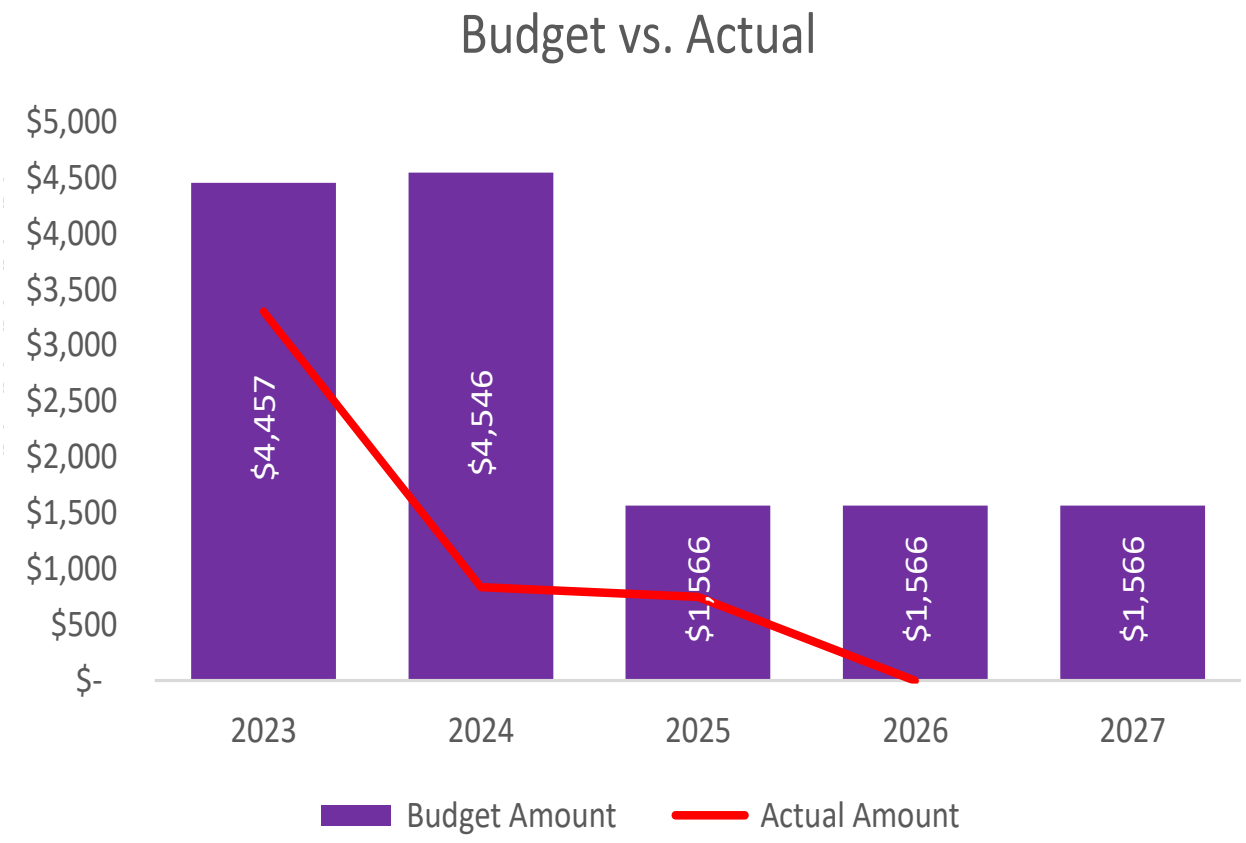
Recycled Water Division 04-506-54014

Public Relations

This budget category represents the annual projected costs associated with public relations efforts, as well as all costs associated with printing business forms, public hearing notices and job announcements.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected
$ 3,303	$ 835	$ 749	$ -

2026-27 Budget
$ 1,566

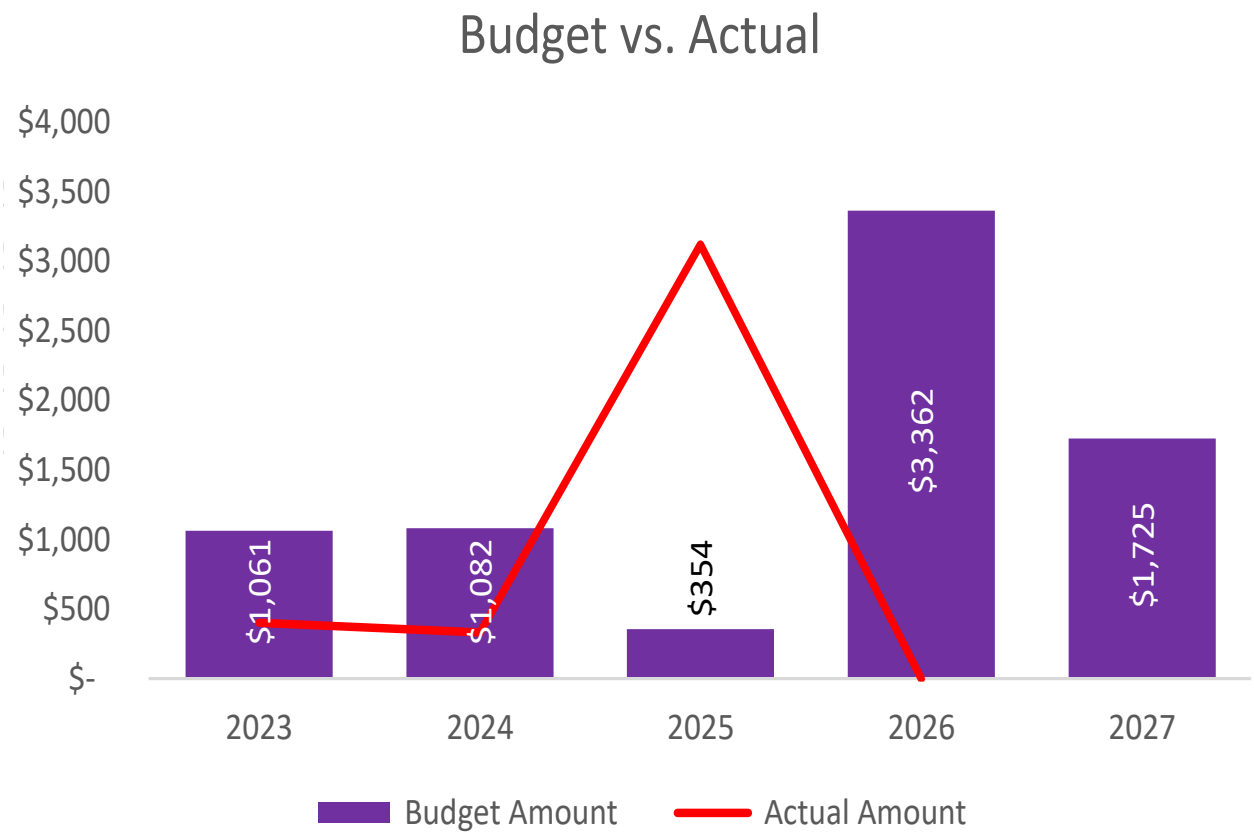


Recycled Water Division 04-506-54016

Travel Related Expenses

This budget category includes travel related expenses associated with the Recycled Water Division.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 403	$ 331	$ 3,119	$ -	$ 1,725

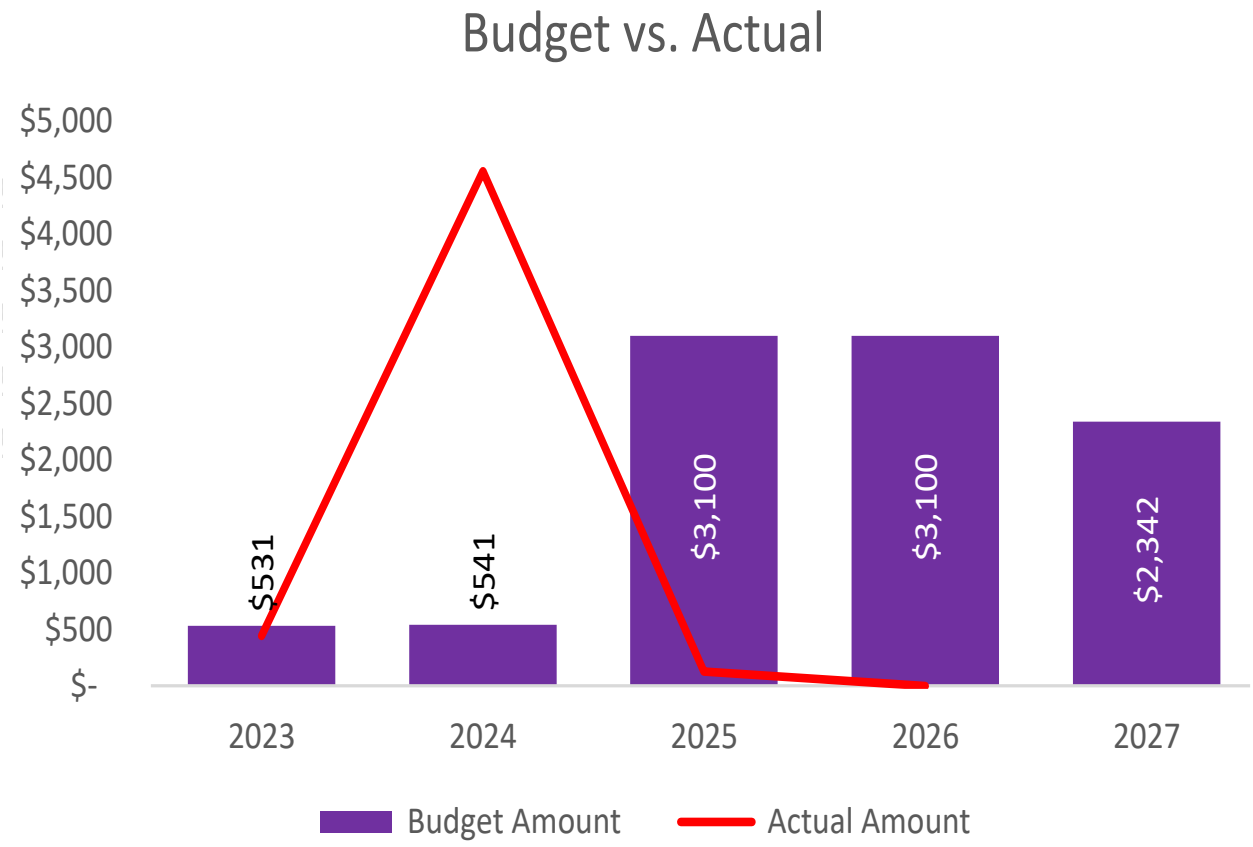


Recycled Water Division 04-506-54017

Certifications & Renewals

This budget category is used for Recycled Water Division employee certifications.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 440	$ 4,560	$ 125	$ -	$ 2,342

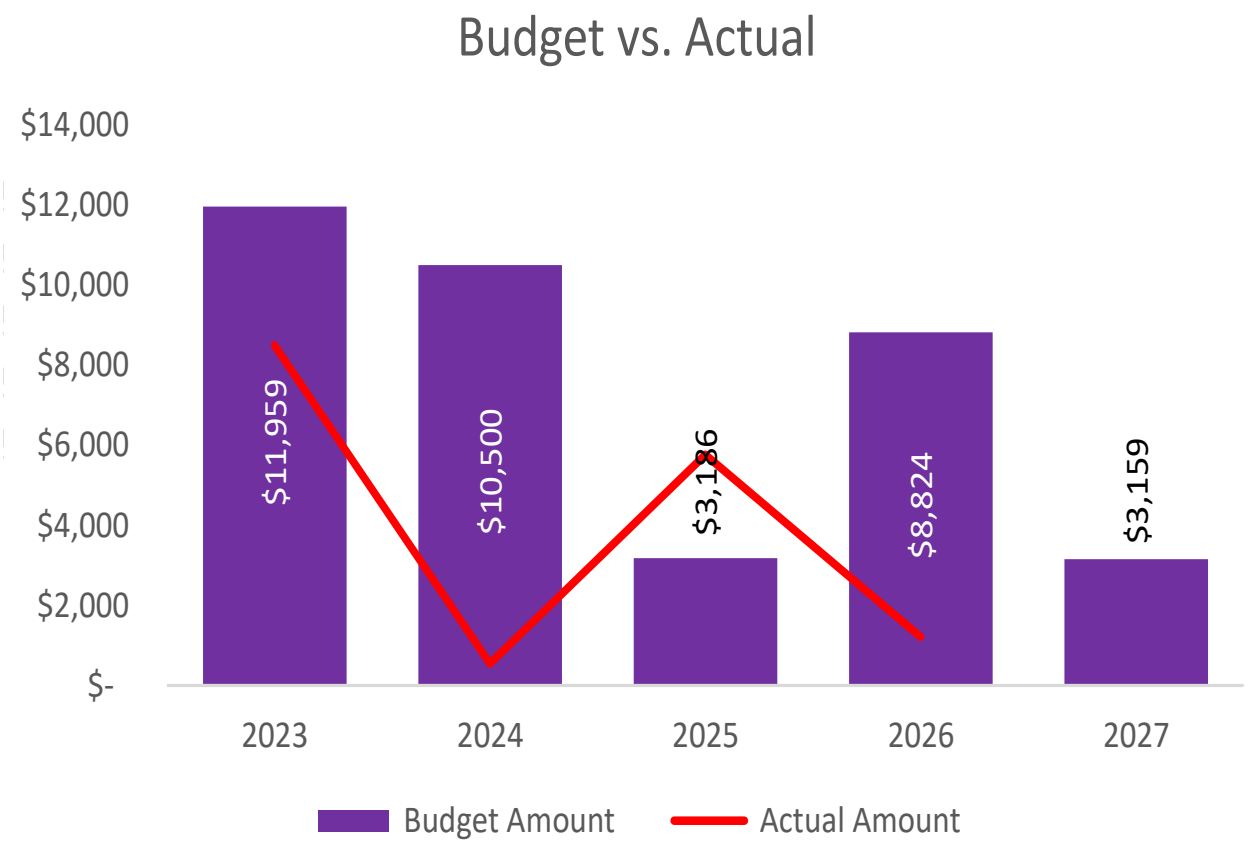


Recycled Water Division 04-506-54019

Licenses & Permits

This budget category includes the required annual operating permits for various state and local governmental agencies. In most cases, the amounts of the fees are established by regulation.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 8,496	$ 549	$ 5,768	$ 1,213	$ 3,159

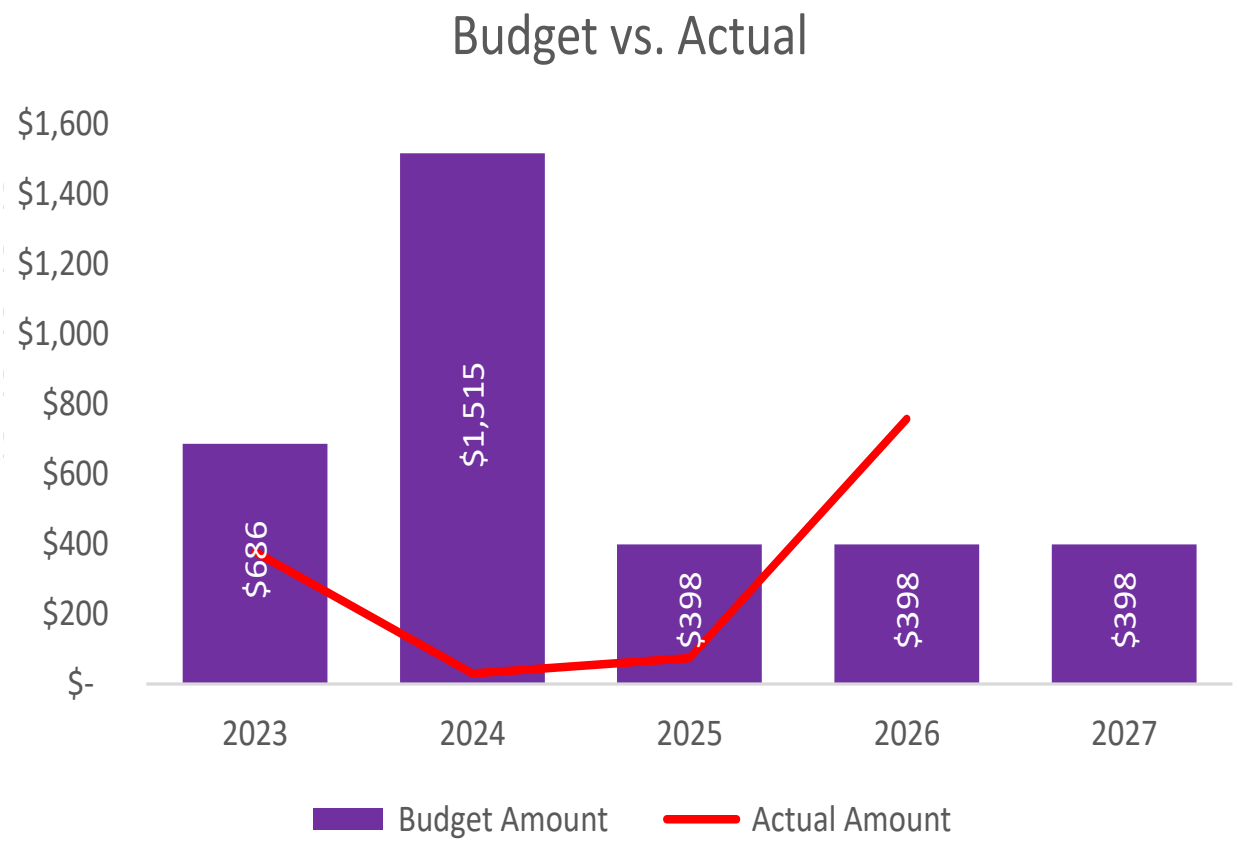


Recycled Water Division 04-506-54020

Meeting Related Expenses

The District hosts numerous meetings throughout the year which include several regional meetings for recycled water industry professionals. The budget category will be used for expenses related to meetings hosted or attended by the District for recycled water related functions.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 377	$ 30	$ 74	$ 757	$ 398

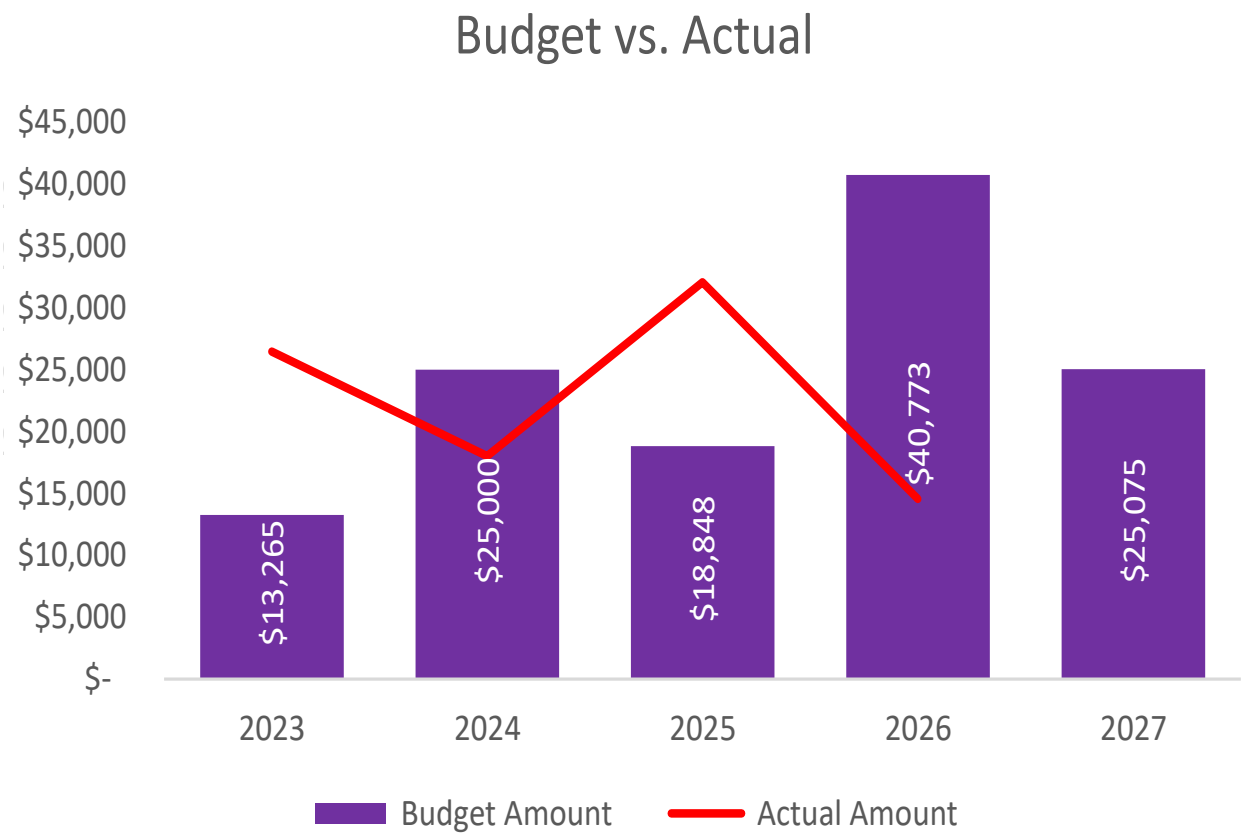


Recycled Water Division 04-506-54022

Utilities – YVWD Services

This budget category is used for YVWD drinking water and sewer charges billed to the District.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 26,471	$ 18,052	$ 32,098	$ 14,581	$ 25,075

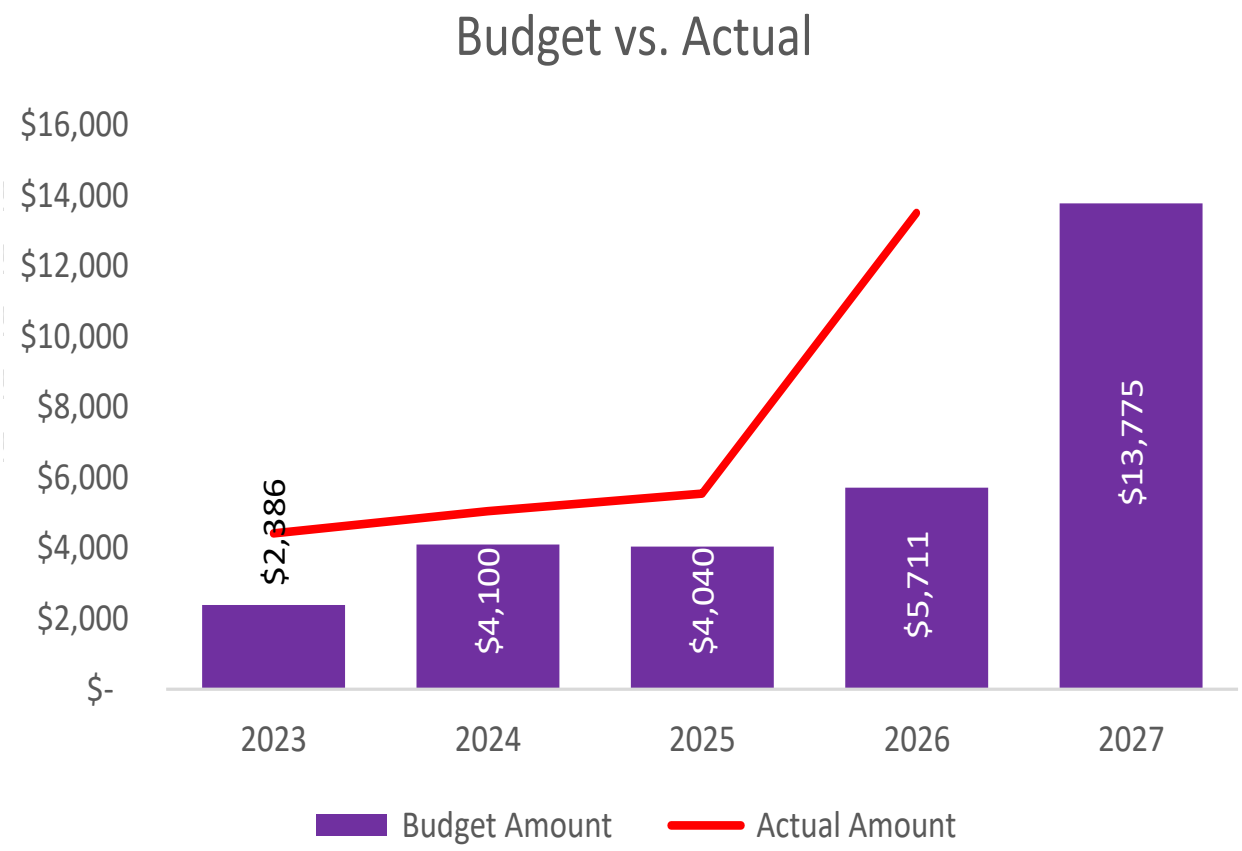


Recycled Water Division 04-506-54025

Telephone & Internet

This line item is used for telephone, internet and cellular phone expenses allocated to the Recycled Water Division.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 4,415	$ 5,051	$ 5,549	$ 13,505	$ 13,775

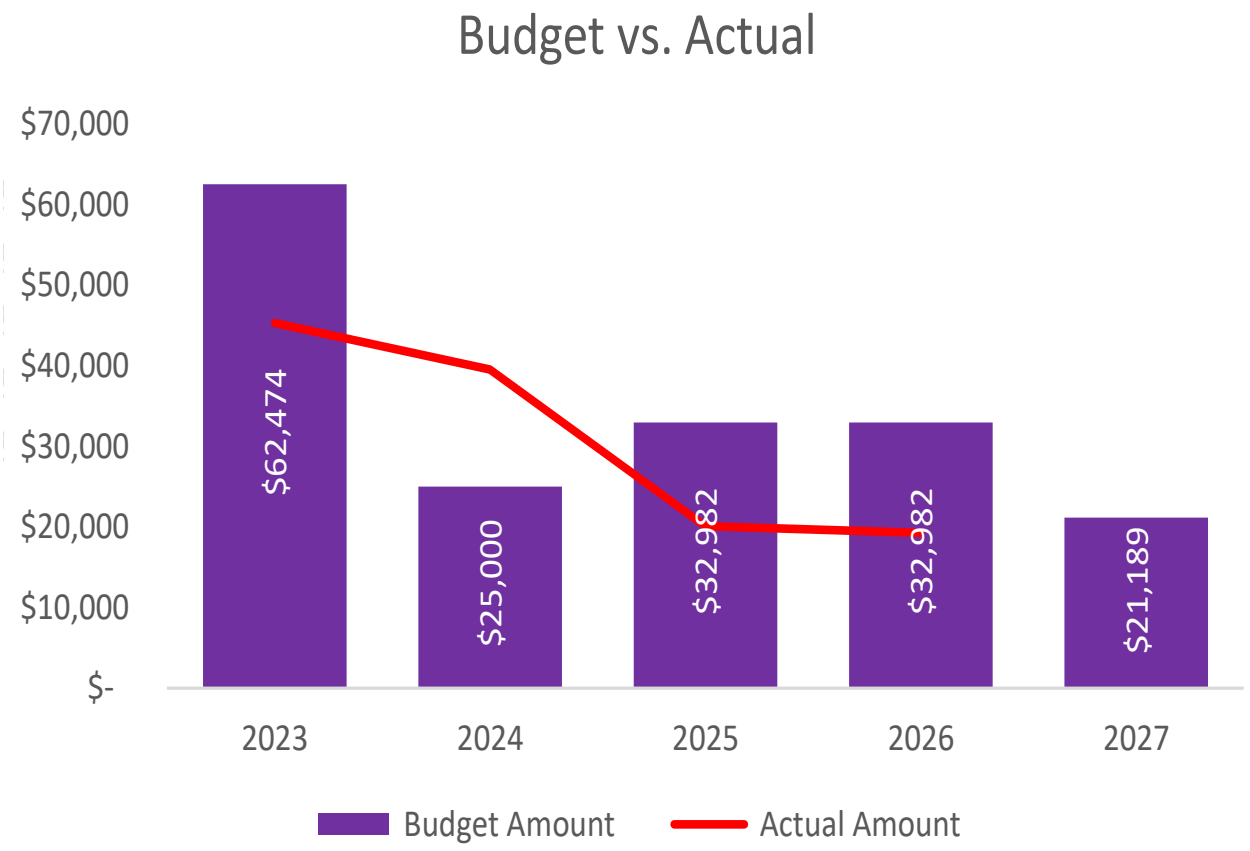


Recycled Water Division 04-506-54104

Contractual Services

This budget category includes the general contract service costs for equipment and services within the Recycled Water Division. Various new software systems have been implemented over the past few fiscal years with Recycled Water paying a percentage of the implementation costs.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 45,306	$ 39,538	$ 20,082	$ 19,263	$ 21,189

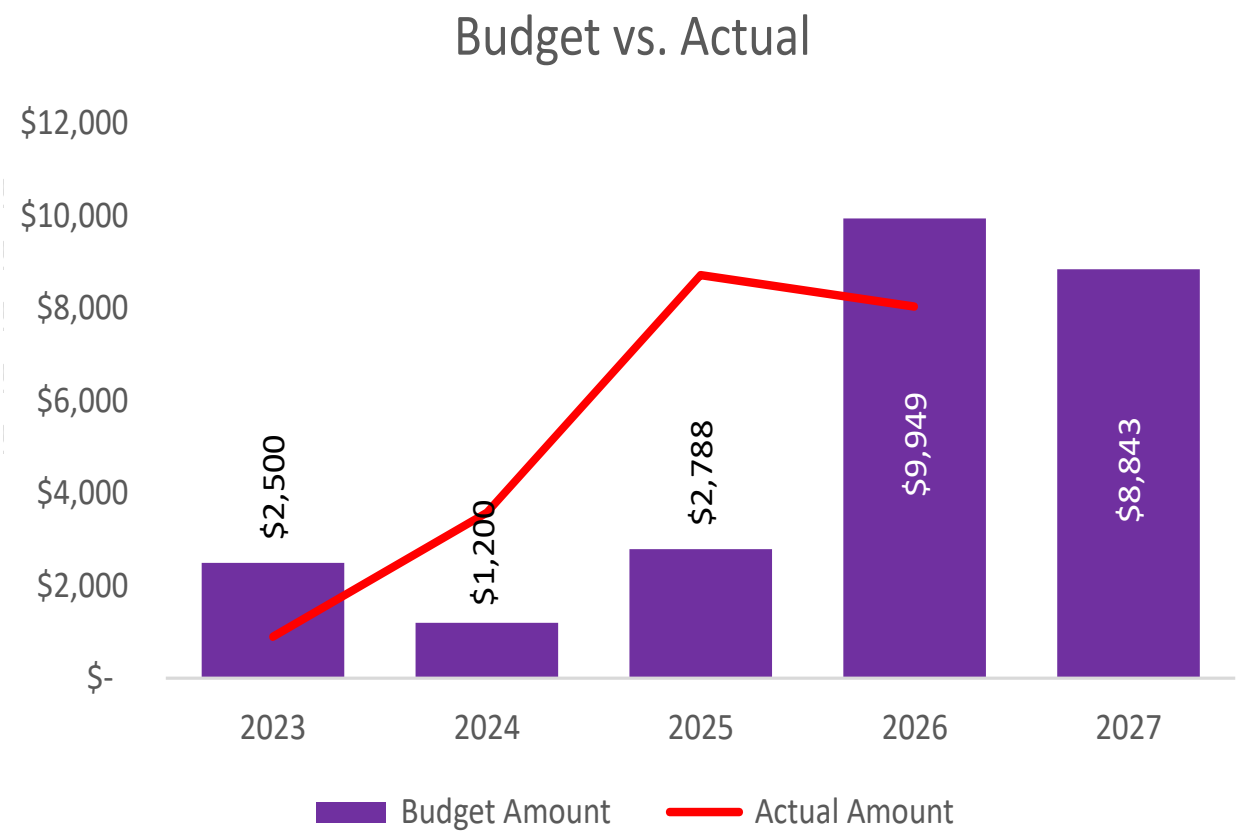


Recycled Water Division 04-506-54107

Legal

This budget category is used for all recycled water related legal costs. Legal fees related to drinking water issues will be expensed to the drinking water budget (02-506-54107) and legal fees related to sewer issues will be expensed to the sewer budget (03-506-54107). The budget amount for fiscal year 2025-26 has increased as a result of trending.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 900	$ 3,579	$ 8,717	$ 8,039	$ 8,843

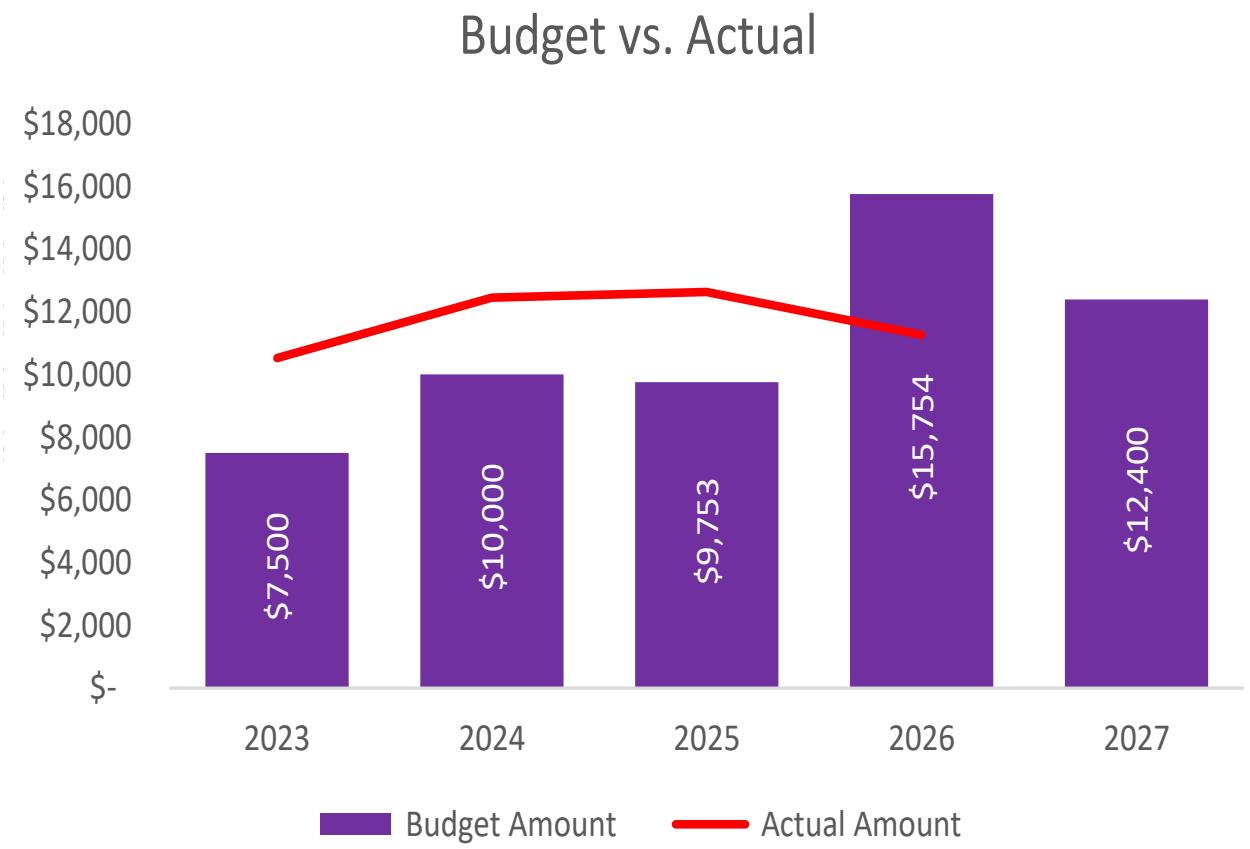


Recycled Water Division 04-506-54108

Audit & Accounting

This budget category is used for audit services incurred during the fiscal year.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 10,527	$ 12,447	$ 12,630	$ 11,273	$ 12,400

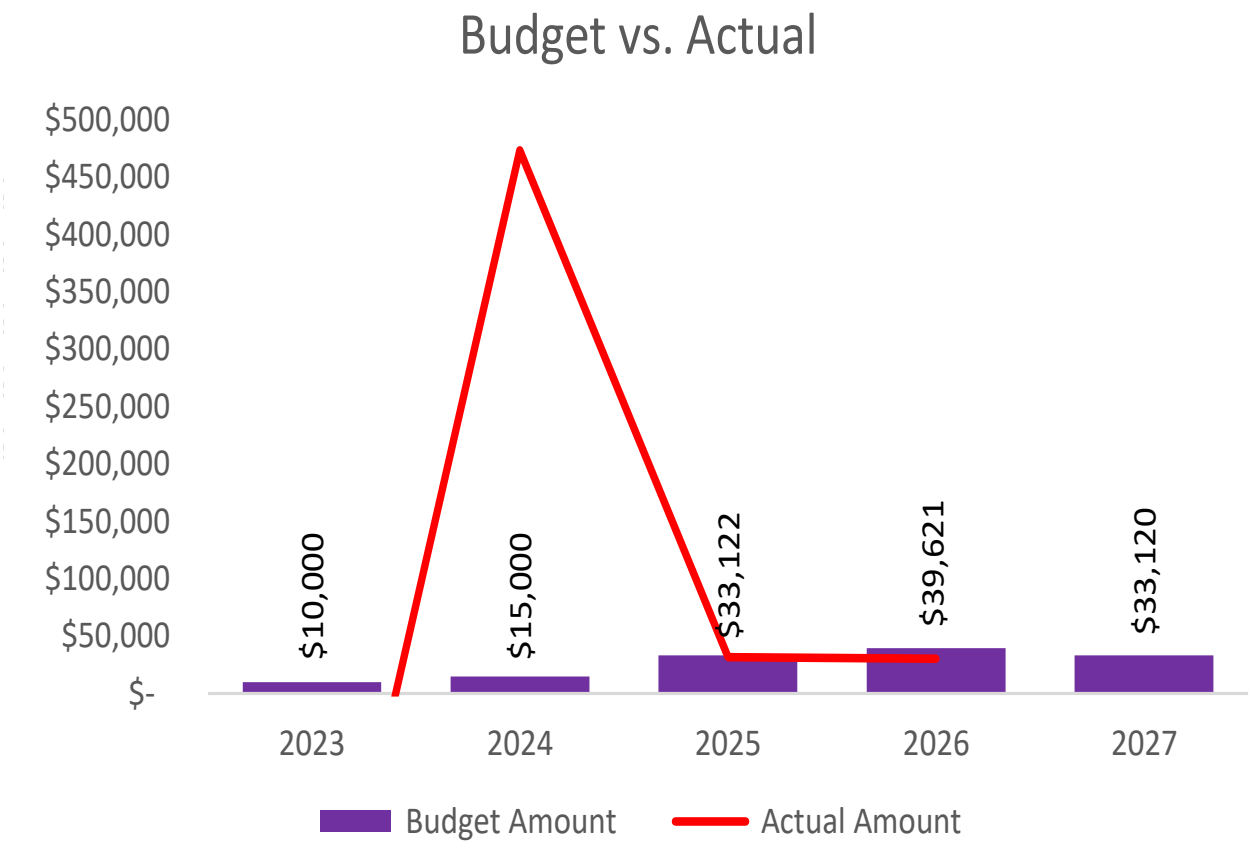


Recycled Water Division 04-506-54109

Professional Fees

This budget category represents the annual projected costs associated with professional fees for engineering type services for this division. The actual amount for fiscal year 2023-24 is significantly high as a result of a project being cancelled and no longer accounted for as a capital asset.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ (319,273)	$ 473,454	$ 31,825	$ 30,109	$ 33,120



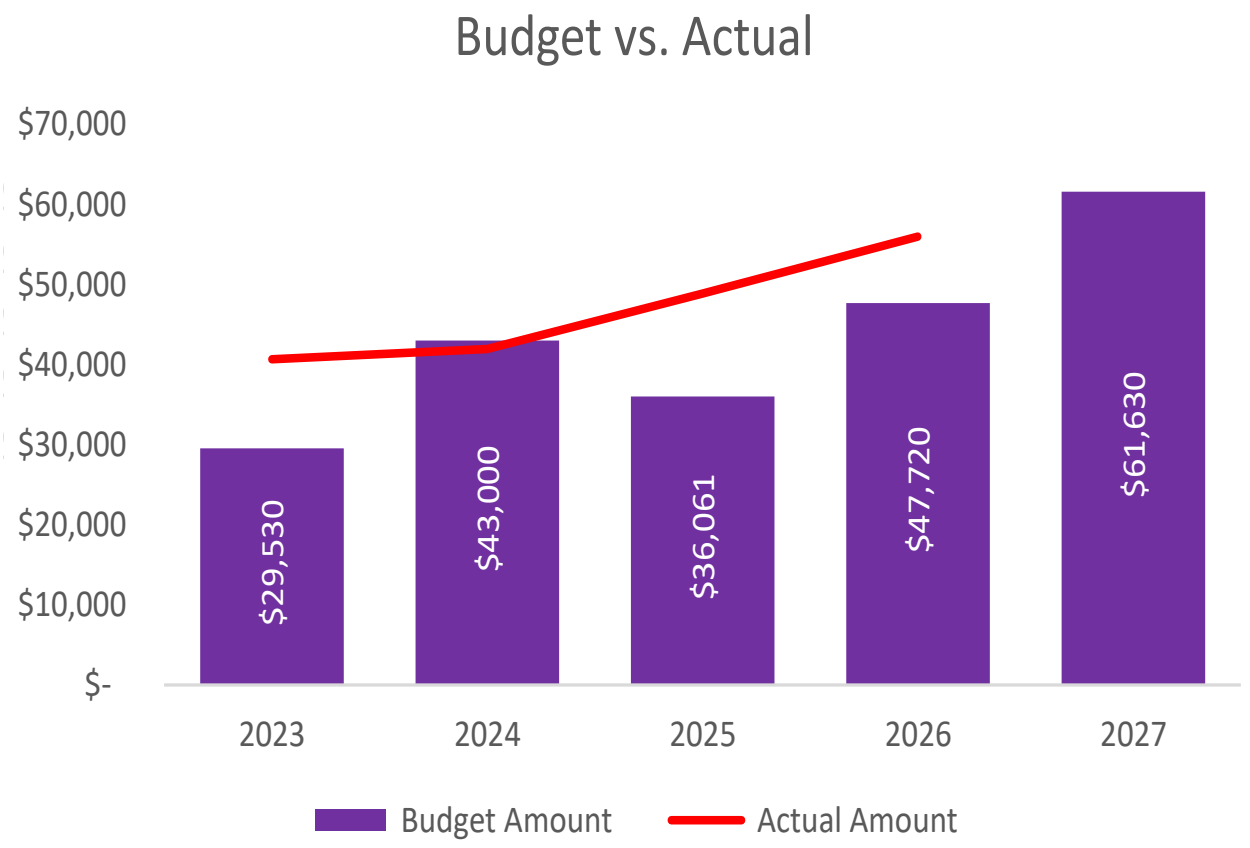
Recycled Water Division 04-506-56001

Insurance

This budget category represents the annual projected costs associated with insurance coverage related to general, auto, and property insurance. The budget amount for fiscal year 2026-27 has been increased as a result of trending.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected
$ 40,703	$ 41,944	$ 48,887	$ 56,027

2026-27 Budget
$ 61,630

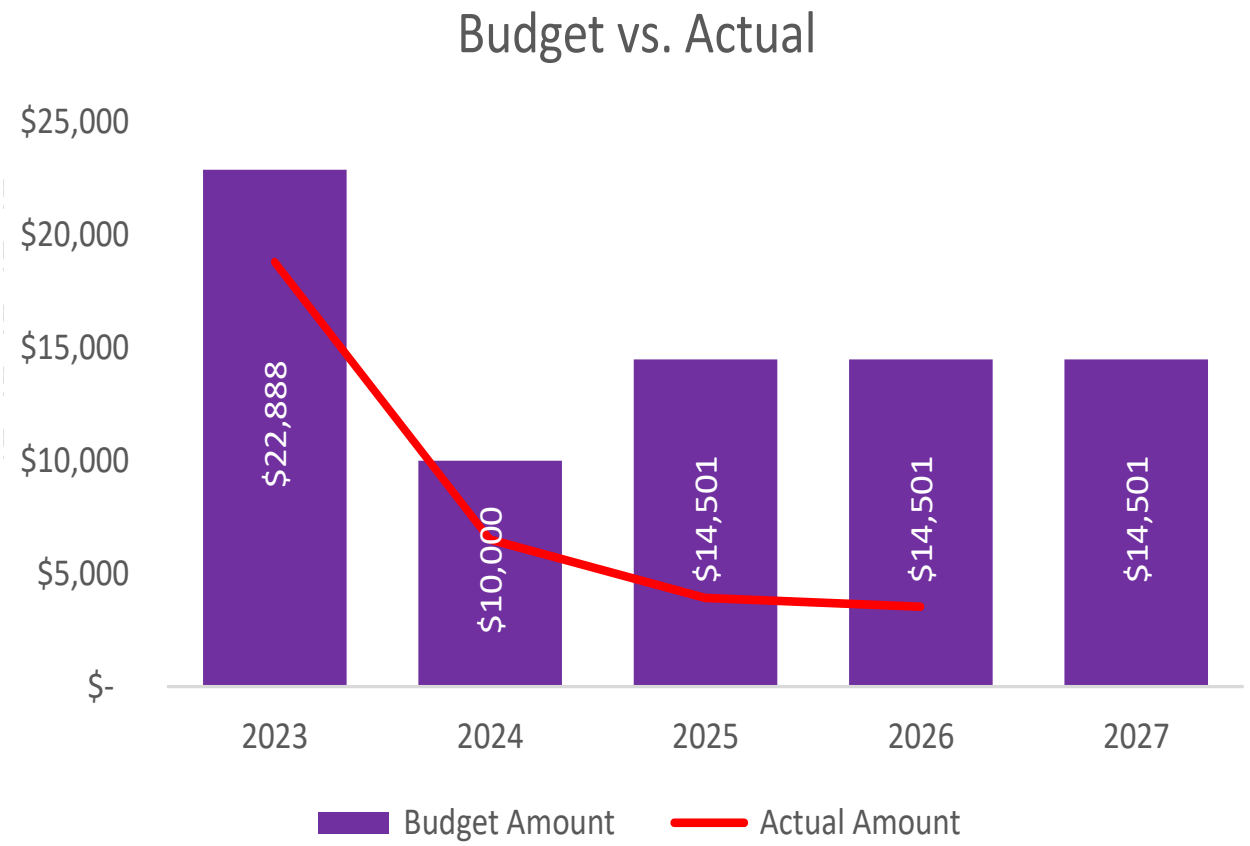


Recycled Water Division 04-506-57030

Regulatory Compliance

This budget category is used for regulatory compliance expenses for the Recycled Water Division.

2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Projected	2026-27 Budget
$ 18,817	$ 6,517	$ 3,919	$ 3,537	$ 14,501





Chapter Five

Fiscal Year 2027

Capital Improvement Budget

Capital Improvement Program

A systematic, organized approach to planning capital facilities provides several benefits:

Using taxpayers' dollars wisely. Advance planning and scheduling of infrastructure may avoid costly mistakes. The effort put into deliberate assessment of the need for repair, replacement or expansion of existing infrastructure, as well as careful evaluation of the need and timing of new facilities can provide savings. Project timing may be improved to better use available personnel, expensive equipment and construction labor by scheduling related major activities over a longer period. Coordination of construction of several projects may affect savings in construction costs (a newly paved street may not have to be torn up to replace utility lines). Overbuilding or under-building usually can be avoided. Needed land can be purchased at a lower cost well in advance of construction.

Focusing on community needs and capabilities. District projects should reflect the community's needs, objectives, expected growth and financial capability. With limitations for funding capital facilities, planning ahead will help assure that high priority projects will be built first.

Obtaining community support. Citizens tend to be more receptive toward projects which are part of a community-wide analysis. A high priority project which is part of an overall plan is less suspect as being someone's "pet project". Where the public participates in the planning of community facilities the citizens are better informed about the community needs and the priorities. A capital improvement program reduces the pressure on elected officials to fund projects which may be of low priority.

Encouraging economic development. Typically, a firm considering expansion or relocation is attracted to a community which has well planned and well managed facilities in place. Also, a capital improvement program allows private investors to understand a community's tax loads and service costs and reflects the fact that the community has completed advance planning to minimize the costs of capital facilities.

More efficient administration. Coordination of capital improvement construction among city, county and special districts can reduce scheduling problems, conflicts and overlapping of projects. Also, work can be scheduled more effectively when it is known in advance what, where and when projects are to be undertaken. A capital improvement program allows a community to anticipate lead times necessary to conduct bond elections and bond sales, prepare design work and obtain contract bids.

Maintaining a stable financial program. Abrupt changes in the tax structure and bonded indebtedness may be avoided when construction projects are spaced over a number of years. Major expenditures can be anticipated, resulting in the maintenance of a sound financial standing through a more balanced program of bonded indebtedness. Where there is ample time for planning, the most economical methods of financing each project can be selected in advance. Keeping planned projects within the financial capacity of the community helps to preserve its credit and bond rating and makes the area more attractive to business and industry.

Federal and state grant and loan programs. A capital improvements program places the community in a better position to take advantage of federal and state grant programs, because plans can be made far enough in advance to utilize matching funds, both anticipated and

unanticipated. Most federal and state grant/loan programs either require prior facilities planning, or favor, in ranking applications, applicants who have conducted such planning.

The Yucaipa Valley Water District Capital Improvement Program is a planning tool used to identify projects and their corresponding costs. This program is necessary to provide for the orderly replacement and expansion of existing facilities; the construction of new facilities; and the development of project revenue and financing sources.

The Yucaipa Valley Water District Capital Improvement Program is a blueprint for planning the capital expenditures by coordinating planning, financial capacity and physical infrastructure construction.

The Capital Improvement Program is composed of two parts -- a capital budget and a capital program. The capital budget is the upcoming year's spending plan for capital items. The capital program is a plan for capital expenditures that extends five years beyond the capital budget.

Capital Improvement Program Summary

The Yucaipa Valley Water District Capital Improvement Program identifies those proposed projects to be undertaken by the District to improve services, upgrade facilities and replace physical plants. This report contains a summary of those projects. It should be noted that the cost estimates should only be used as a general guide. Actual costs may vary greatly based on such factors as when the project is built, specific design considerations, environmental mitigation, and actual construction bids.

Substantial financial resources will be needed to carry out the Capital Improvement Program. Revenue and expenditures over the next five-year period need to be reviewed in order to determine the District's ability to implement the Capital Improvement Program.

Criteria for Prioritizing Capital Improvement Projects

Capital Improvement Projects will be evaluated and prioritized by being placed into one of three categories. The three categories are as follows:

- **Critical**
  - Reduce Dependency on Imported Water
    - Well Construction
    - Maximize Local Water
    - Recycled Water Development
  - Regulatory Requirements
  - Contractual Obligations

- **Important**
  - Community Needs
  - Minimization of Operational Costs
  - System Reliability

- **Necessary**
  - Future Growth

Capital Improvement Categories

The District currently maintains several separate categories to better define capital improvement projects. These categories are used primarily to identify internal funding sources, but such categories can also be useful for assessing the importance of a particular project.

The District uses the following categories:

- Contractual Obligation
- Drinking Water Source of Supply
- Drinking Water System Improvement
- Drinking Water Treatment Facility Construction/Improvement
- Drinking Water Well Improvement
- Groundwater Monitoring Improvement
- Groundwater Recharge Facility Improvement
- Land Acquisition
- Recycled Water Source of Supply
- Recycled Water System Improvement
- Regulatory Requirement
- Sewer Collection System Improvement
- Sewer Lift Station Improvement
- Sewer Treatment Facility Construction/Improvement
- Other

Purpose of Capital Improvement Program

By establishing the Capital Improvement Program, it becomes clear that the District must maximize revenue sources to support the construction of required facilities. The District's ability to obtain long-term financing for the Capital Improvement Program is largely dependent on the financial strength and revenue stream of the District. To keep this high investment grade rating for future projects, the District must maintain adequate fee structures and reserve funds.

Finally, it is imperative that the operating costs of the drinking water, sewer and recycled water divisions remain fully self-supported by user fees in order to maximize other revenue sources for support of the Capital Improvement Program.

In the operating budget, the drinking water, sewer and recycled water division's revenue that is used to fund depreciation/reserves. This is consistent with a fiduciary approach that invests heavily in the replacement of aged infrastructure instead of subsidizing water and sewer rates. This approach will continue to make the drinking water, sewer and recycled water operating funds self-sufficient while investing in improving the efficiency of the District while providing for the orderly replacement and expansion of existing facilities. This fiduciary philosophy of investing in the replacement of old infrastructure greatly enhances the overall value of the District while improving the quality of life for our customers.

YVWD-Capital Improvement Projects					Elements Task	Project Type	Prior Years Costs	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-2030	FY 2030-2031	Future	Estimated Project Cost
1	General	Reserves	Vehicles	Wastewater Replacement Vehicles	Various	Replace		$ 100,000					$ 100,000	$ 200,000
2	General	Reserves	Vehicles	Production Replacement Vehicles	Various	Replace		$ 100,000					$ 100,000	$ 200,000
3	General	Reserves	Other	Second Street Grading Project	87422	New			$ 1,000,000					$ 1,000,000
4	General	Reserves	Vehicles	Public Works Replacement Vehicles	Various	Replace			$ 300,000					$ 300,000
5	General	Reserves	Vehicles	Administrative Replacement Vehicles	Various	Replace			$ 50,000				$ 100,000	$ 150,000
6	General	Reserves	General Equipment	Production Manlift	Various	New				$ 150,000				$ 150,000
7	YVRWFF	Reserves	Booster Equipment	Booster Station 16.2.1/16.2.2	92338	New	$ 15,828	$ 584,172						$ 600,000
8	YVRWFF	PPA/WIFIA	General Equipment	Energy Resiliency Project - Yucaipa Valley Regional Water Filtration Facility (Y06)	92562	New	$ 1,866,746	$ 10,558,775	$ 11,620,020					$ 24,045,541
9	YVRWFF	Reserves	Mains-Water	Marondi Drive; Water Main (District Project)	135184	Replace	$ 205,151	$ 539,849						$ 745,000
10	YVRWFF	FCC/Reserves	Reservoirs & Tanks	Reservoir 16.2 Site Upgrade/Tank Replacement	87173	Replace	$ 5,458,959	$ 1,041,041						$ 6,500,000
11	YVRWFF	Reserves	Booster Equipment	YVRWFF - NF Interstage Booster Replacement/ Rehabilitation Trains 1 and 2	TBD	Replace		$ 25,000						$ 25,000
12	YVRWFF	Reserves	Booster Equipment	YVRWFF - NF Feed Motors/Pumps Rehabilitation Trains 1 and 2	TBD	Replace		$ 120,000						$ 120,000
13	YVRWFF	Reserves	Mains-Water	Fire Service Upgrades	TBD	New		$ 189,568						$ 189,568
14	YVRWFF	Reserves	Mains-Water	Sunlight Drive from Bryant Street to Linn Street (District Project)	89722	Replace		$ 182,490						$ 182,490
15	YVRWFF	Reserves	Wells	Well 51 Rehabilitation	TBD	Replace		$ 75,000						$ 75,000
16	YVRWFF	Reserves	Wells	Well 53 Rehabilitation	TBD	Replace		$ 75,000						$ 75,000
17	YVRWFF	Reserves	Wells	Drinking Water Wells Security and Cameras	TBD	New		$ 100,000						$ 100,000
18	YVRWFF	Reserves	General Equipment	YVRWFF - Influent Autostrainers Rehabilitation Nos. 1 and 2	TBD	Replace		$ 500,000						$ 500,000
19	YVRWFF	Reserves	Water Treatment	YVRWFF - Complete Site Asphalt Rehabilitation	TBD	Replace		$ 200,000						$ 200,000
20	YVRWFF	Reserves	Mains-Water	Highland Ave, Pendleton Road and Panorama Drive Pipeline Replacement (District Project)	TBD	Replace		$ 1,335,588						$ 1,335,588
21	YVRWFF	Reserves	Mains-Water	Cella Lane Pipeline Replacement (District Project)	TBD	Replace		$ 147,706						$ 147,706
22	YVRWFF	Reserves	Mains-Water	Michael Lane Pipeline Replacement (District Project)	TBD	Replace		$ 140,987						$ 140,987
23	YVRWFF	Reserves	Mains-Water	View Drive Pipeline Replacement (District Project)	TBD	Replace		$ 232,775						$ 232,775
24	YVRWFF	Bond	Reservoirs & Tanks	R-17.2 Drinking Water Reservoir Replacement	81604	Replace	$ 11,812	$ 5,988,188						$ 6,000,000
25	YVRWFF	Reserves	Water Treatment	YVRWFF - Free Surface Structure Project	TBD	New		$ 450,000						$ 450,000
26	YVRWFF	Reserves	Mains-Water	Booster 15.1 Construction	TBD	New			$ 3,000,000					$ 3,000,000
27	YVRWFF	Reserves	Office F&E	UPS Replacement	TBD	Replace			$ 150,000					$ 150,000
28	YVRWFF	Reserves	General Equipment	High/Low Air Compressors Replacement	TBD	Replace			$ 250,000					$ 250,000
29	YVRWFF	Reserves	Office F&E	Second Street Equipment Storage Structures	TBD	New			$ 750,000					$ 750,000
30	YVRWFF	Reserves	Mains-Water	Ruby Court; Water Main (District Project)	TBD	Replace			$ 48,510					$ 48,510
31	YVRWFF	Reserves	Mains-Water	Nebraska Lane from 6th to Colorado Street (District Project)	TBD	Replace			$ 188,265					$ 188,265
32	YVRWFF	Reserves	Mains-Water	Kimberly Lane/California Street (District Project)	TBD	Replace			$ 131,670					$ 131,670
33	YVRWFF	Reserves	Mains-Water	Acacia Avenue from 2nd Street to 3rd Street (District Project)	TBD	Replace			$ 274,890					$ 274,890
34	YVRWFF	Reserves	Reservoirs & Tanks	DWR17.5.1/.5.2 Electrical Service	TBD	New			$ 200,000					$ 200,000
35	YVRWFF	Reserves	Water Treatment	Clearwell 13.1 Analyzers Building at Gooseneck	TBD	Replace			$ 40,000					$ 40,000
36	YVRWFF	Reserves	Wells	Well 55 Rehabilitation	TBD	Replace			$ 75,000					$ 75,000
37	YVRWFF	Reserves	Reservoirs & Tanks	R-19.11/12 Replacement and Wellsite	89284	Replace			$ 4,500,000					$ 4,500,000
38	YVRWFF	Reserves	Mains-Water	Fairview Drive and Valley View Drive/5th Street (District Project)	TBD	Replace				$ 401,940				$ 401,940
39	YVRWFF	Reserves	Reservoirs & Tanks	Emergency Power Generator at DWR13.3	TBD	New				$ 750,000				$ 750,000
40	YVRWFF	Reserves	Water Treatment	DAF Cover and Maintenance Room	TBD	New				$ 200,000				$ 200,000
41	YVRWFF	Reserves	Wells	Well 48 Rehabilitation	TBD	Replace				$ 75,000				$ 75,000
42	YVRWFF	Reserves	Wells	Well 18 Rehabilitation	TBD	Replace				$ 75,000				$ 75,000
43	YVRWFF	Reserves	Water Treatment	YVRWFF - MF Module Replacement Racks 1-5	TBD	Replace				$ 1,500,000				$ 1,500,000
44	YVRWFF	Reserves	Water Treatment	NF Membranes Replacement Trains 1-4	TBD	Replace						$ 1,400,000		$ 1,400,000

YVWD-Capital Improvement Projects					Elements Task	Project Type	Prior Years Costs	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-2030	FY 2030-2031	Future	Estimated Project Cost
45	WRWRF	PPA/WIFIA	General Equipment	Energy Resiliency Project - Wochholz Regional Water Recycling Facility (Y05)	91024	New	$ 3,458,252	$ 40,352,884						$ 43,811,136
46	WRWRF	WIFIA	Mains - Sewer	Oak Valley Sewer Lift Station, Force Mainlines and Gravity System Improvements-Phase I (Y17)	81279	New/Replace	$ 761,237	$ 6,098,312	$ 4,337,077					$ 11,196,626
47	WRWRF	FCC	SCADA	SCADA Upgrades - Wastewater Treatment Facilities (WRWRF) (Y15)	97012	New/Replace	$ 1,722,614	$ 966,193	$ 966,193					$ 3,655,000
48	WRWRF	WIFIA/2022 Bond/FCC	Sewer Expansion	Salinity and Groundwater Enhancement (SAGE) Project (Y07)	95290	Replace	$ 7,904,738	$ 19,176,446	$ 19,898,816					$ 46,980,000
49	WRWRF	Reserves	Sewage Collection	Lift Station 2 Upgrades	TBD	New		$ 200,000						$ 200,000
50	WRWRF	Reserves	General Equipment	Trojan UV Bulbs - Wochholz Regional Water Recycling Facility (WRWRF)	TBD	Replace		$ 150,000						$ 150,000
51	WRWRF	FCC	General Equipment	Tract 20415 Sewer Mainline Extention (Western Heights)	137506	New	$ 37,119	$ 762,881						$ 800,000
52	WRWRF	Reserves	General Equipment	Methane Waste Gas Flare/Digester Heat Exchangers	TBD	New		$ 1,500,000						$ 1,500,000
53	WRWRF	Reserves	Mains - Sewer	Myrtlewood Drive Sewer Installation	89722	New	$ 11,124	$ 738,876						$ 750,000
54	WRWRF	Reserves	Sewer Collection	Digester Cleaning and Rehabilitation	TBD	Replace		$ 1,750,000						$ 1,750,000
55	WRWRF	Reserves	General Equipment	Fencing at WRWRF exit to Live Oak Canyon Road	TBD	New			$ 100,000					$ 100,000
56	WRWRF	Reserves	General Equipment	Belt Press Building Rehabilitation	TBD	Replace			$ 150,000					$ 150,000
57	WRWRF	Reserves	Sewer Collection	Lift Station 8 Replacement/Relocation	95899	Replace	$ 123,466		$ 2,876,534					$ 3,000,000
58	WRWRF	Reserves	General Equipment	Dissolved Air Flotation Tank	TBD	Replace				$ 800,000				$ 800,000
59	WRWRF	Reserves	General Equipment	MF Module Replacement Rack 1-6	TBD	Replace				$ 1,500,000				$ 1,500,000
60	RW	WIFIA/Other	Wells	Calimesa Aquifer Storage and Recovery Project - Phase 1 (Y01)	123137	New	$ 7,458,048	$ 4,834,237						$ 12,292,285
61	RW	WIFIA/Other	Wells	Calimesa Aquifer Storage and Recovery Project - Phase 2 (Y02)	123040	New	$ 180,154	$ 3,564,902	$ 936,072					$ 4,681,128
				Total			**$ 29,215,249**	**$ 102,780,869**	**$ 51,843,047**	**$ 5,451,940**	**$ -**	**$ 1,400,000**	**$ 300,000**	**$ 190,991,105**

CIP Funding Total by Division	Prior Years Costs	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-2030	FY 2030-2031	Future	Totals
General	$ -	$ 200,000	$ 1,350,000	$ 150,000	$ -	$ -	$ 300,000	$ 2,000,000
Water Treatment (YVRWFF)	$ 7,558,496	$ 22,486,139	$ 21,228,355	$ 3,001,940	$ -	$ 1,400,000	$ -	$ 55,674,930
Wastewater Treatment (WRWRF)	$ 14,018,552	$ 71,695,591	$ 28,328,619	$ 2,300,000	$ -	$ -	$ -	$ 116,342,762
Recycled Water (RW)	$ 7,638,202	$ 8,399,139	$ 936,072	$ -	$ -	$ -	$ -	$ 16,973,413
Totals	**$ 29,215,249**	**$ 102,780,869**	**$ 51,843,047**	**$ 5,451,940**	**$ -**	**$ 1,400,000**	**$ 300,000**	**$ 190,991,105**

Funding Sources	
Bond Financing	$ 22,000,000
PPA	$ 55,221,962
FCC/Reserves/Other	$ 43,084,389
WIFIA	$ 70,684,754
	$ 190,991,105

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Wastewater Replacement Vehicles		
Division	General	Projected Dates	2026-27
Elements #	Various	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 100,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 100,000



Project Description: The District owns various vehicles for each fund/department. District staff considers replacement vehicles based on cost of ownership, reliability and safety. Each selection process involves multiple competitive models and manufacturers. The objective of fleet management is to maintain safe, efficient and reliable vehicles that meet an appropriate balance of age and cost of ownership. At the time of replacement, specific replacement vehicle(s) will be identified.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Production Replacement Vehicles		
Division	General	**Projected Dates**	2026-27
Elements #	Various	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 100,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 100,000

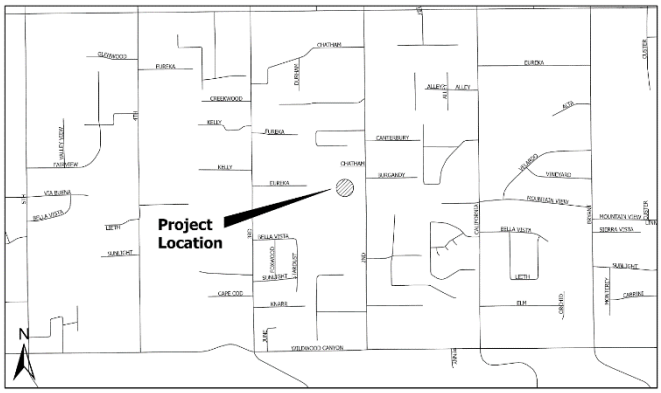


Project Description: The District owns various vehicles for each fund/department. District staff considers replacement vehicles based on cost of ownership, reliability and safety. Each selection process involves multiple competitive models and manufacturers. The objective of fleet management is to maintain safe, efficient and reliable vehicles that meet an appropriate balance of age and cost of ownership. At the time of replacement, specific replacement vehicle(s) will be identified.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

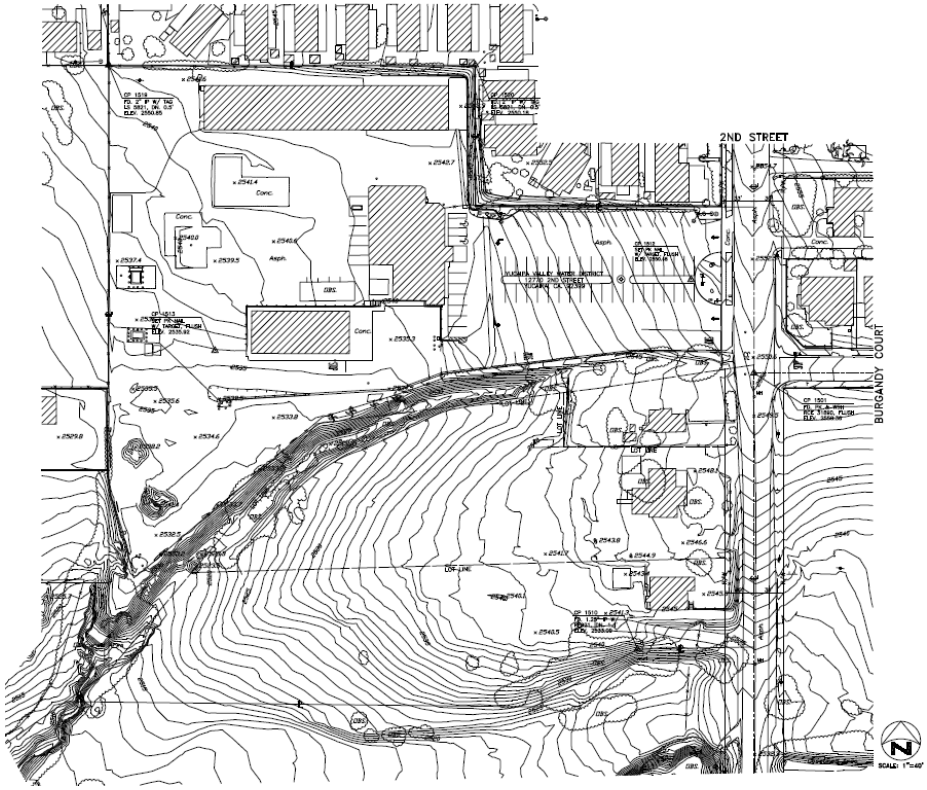
Project	Second Street Property Grading/Improvements - Main Office		
Division	General	Projected Dates	2027-28
Elements #	87422	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 1,000,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 1,000,000



LOCATION MAP

Project Description: The District office located at 12770 Second Street, Yucaipa needs an expansion to accommodate the growing demands of the District staff. The three properties to the south of the main office are currently owned by the District. The topography will need to be adjusted for the construction of future structures as needed. The preliminary site layout is yet to be determined, but will likely include office space, a public meeting location, equipment storage, and bulk material storage.



YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Public Works Replacement Vehicles		
Division	General	Projected Dates	2027-28
Elements #	Various	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 300,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 300,000



Project Description: The District owns various vehicles for each fund/department. District staff considers replacement vehicles based on cost of ownership, reliability and safety. Each selection process involves multiple competitive models and manufacturers. The objective of fleet management is to maintain safe, efficient and reliable vehicles that meet an appropriate balance of age and cost of ownership. At the time of replacement, specific replacement vehicle(s) will be identified.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Administrative Replacement Vehicles		
Division	General	**Projected Dates**	2027-28
Elements #	Various	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 50,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 50,000



Project Description: The District owns various vehicles for each fund/department. District staff considers replacement vehicles based on cost of ownership, reliability and safety. Each selection process involves multiple competitive models and manufacturers. The objective of fleet management is to maintain safe, efficient and reliable vehicles that meet an appropriate balance of age and cost of ownership. At the time of replacement, specific replacement vehicle(s) will be identified.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Manlift Replacement (Production)		
Division	General	Projected Dates	2028-29
Elements #	TBD	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 150,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 150,000

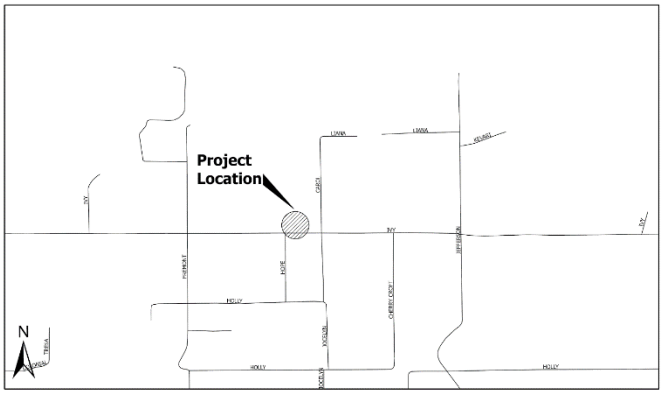


Project Description: The District purchased the existing Genie manlift in 2003 for $40,169. The equipment is utilized to complete various tasks throughout the service area. The tasks vary from exterior building maintenance to security checks and has proven to be a reliable piece of equipment through the two decades of service to date. Additionally, the manlift is utilized to complete reservoir maintenance as most existing reservoirs do not have ladders to provide access.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Booster Station 16.2.1/16.2.2		
Fund	Water	**Projected Dates**	2023-27
Elements #	92338	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 600,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 600,000



LOCATION MAP

Project Background: The District owns and operates a drinking water booster site on the southwest corner of Ivy Avenue and Fremont Street within the City of Yucaipa. The existing booster station [B-16.2.2] is shown in the figure below along with the future booster [B-16.1.1/.2] station location and the extension of the 16-zone pipeline.



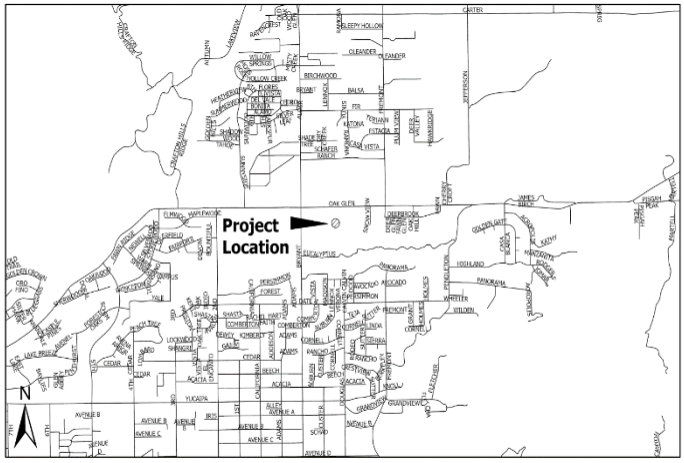
Project Overview: Relocation of booster pump site, installation of new equipment, abandon existing booster site, installation of 950 linear feet of 12" ductile iron pipe (DIP).

District Benefit: Reliability and performance of service in the drinking water distribution system.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Energy Resiliency Project – Yucaipa Valley Regional Water Filtration Facility (Y06)		
Fund	Water	**Projected Dates**	2022-27
Elements #	92562	**Priority**	Important

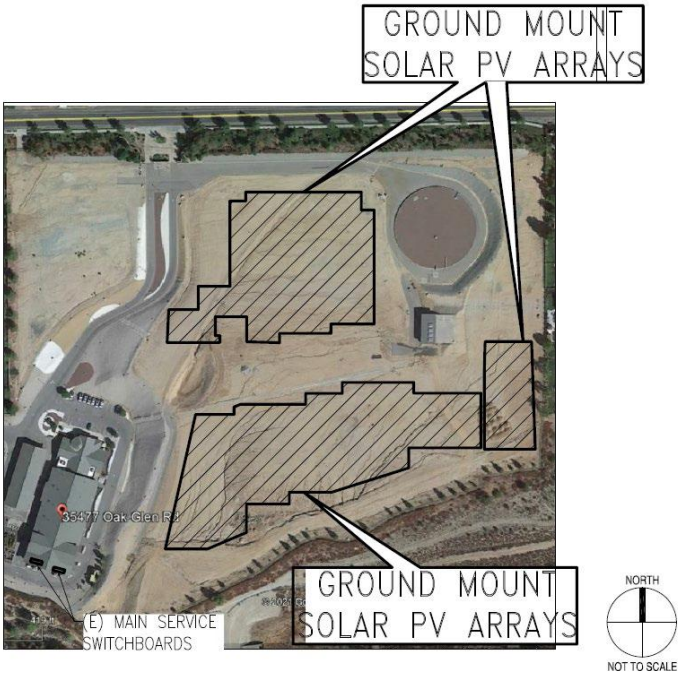
FUNDING SOURCE	
Reserves/Depreciation	$ 0
Development Impact Fees	$ 0
Federal Participation	$ 805,500
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 23,240,041
Total	$ 24,045,541



LOCATION MAP

Project Overview:

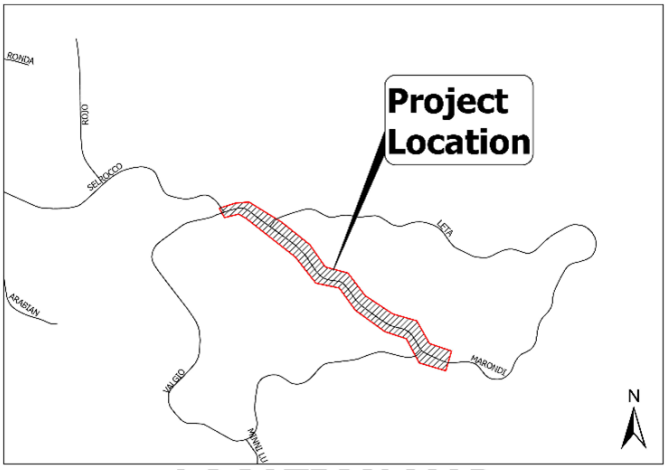
The installation of a micro-grid energy solution located at the Yucaipa Valley Regional Water Filtration Facility (YVRWFF) to provide energy resilience through a power purchase agreement (PPA) with Engie Services. The micro-grid will include solar panels, battery systems, and natural gas generators. The PPA will include installation, equipment, and maintenance of the required equipment. The additional cost of this project is estimated as related project expenses include the interconnection with Southern California Edison.



YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Marondi Drive; Water Main (District Project)		
Fund	Water	**Projected Dates**	2025-27
Elements #	135184	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 745,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 745,000



LOCATION MAP

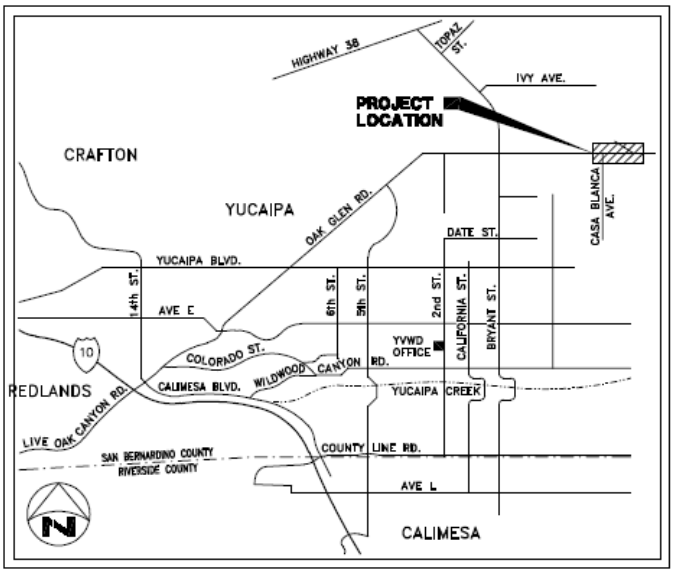
Project Description:

This project consists of replacing approximately 2,400 linear feet of 8" drinking water mainline. This includes 6 water services, 4 fire hydrants, 1 pressure relief valve and paving.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Reservoir 16.2 Site Upgrade/Tank Replacement		
Fund	Water	**Projected Dates**	2023-27
Elements #	87173/87440	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 0
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 6,500,000
Local Matching	$ 0
Other Funds	$ 0
Total	$ 6,500,000



LOCATION MAP

Project Background: The District owns and operates a drinking water storage facility [Asset ID: PW-R-13016.2] that was initially put into service in the early 1980's. The R-16.2 drinking water storage facility (tank) is a bolted steel tank measuring 38 feet in diameter and 24 feet in height with a storage capacity of 195,000 gallons. The existing tank site does not have an electrical service or a permanent booster station. The goal of this project is to replace the existing tank, install a permanent booster station, and prepare the site for the future construction of a recycled water reservoir.

This drinking water reservoir is located off Oak Glen Road, east of Casa Blanca Avenue in the City of Yucaipa. Leaks on the tank and damage to the roof, along with its age and overall deteriorated conditions require a full replacement of the tank rather than continued repairs. When seasonal system demand requires pumping water up to Pressure Zone 17, a portable drinking water booster is temporarily installed by District staff to achieve the movement of water.

Project Overview: The preliminary design of the site layout is included below, showing two 500,000 gallon drinking water tanks, a booster station, upgraded site piping, and space for a recycled water tank. The existing tank is positioned on the west side of the District's property and will remain in service during the construction of the new tank and booster site.

- Geotechnical Report: Needed to determine design criteria and over excavation requirements. (Complete)

- Environmental Assessment: Need to comply with State and Federal regulations. Construction will take place within the existing pad location. Specific tank locations and footprints may vary, but will remain on existing graded pad.

- Easements: Previously established, nothing additional needed at this time.

Project Phasing: District staff is considering the various options of project phasing and feasibility of construction. Currently, the project is divided into two major phases.

- Phase 1 Summary: Electrical service, site grading and drainage improvements, booster house installation, site piping, site fencing, installation of tank R16.2.1., installation of boosters B16.2.1/B16.2.2, and preparations for back-up power.

- Phase 2 Summary: Installation of R16.2.2 (as demand requires), installation of booster B16.2.3/B16.2.4, installation of back-up power solution (generator or battery), recycled water tank and site piping (as demand requires), and final site paving.

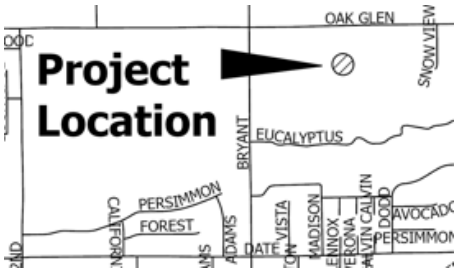
District Benefit: Reliability of service in the drinking water distribution system. New volume of storage will be 500,000 gallons compared to the 210,000 gallons currently available. The tank structure will meet current design criteria for seismic events and require little to no maintenance for the next 40-50 years. Other improvements include site security with new site fencing, electrical service, a booster station, and improved access and drainage.

Related Project Requirements: In order to make the new site function with the existing distribution system, an off-site pipeline must be installed in Oak Glen Road. This pipeline will be the tank feed from the 16 (pressure) zone and will be approximately 3,200 linear feet in length. The pipeline will be 16” in diameter and is planned to be a separate installation and project. The off-site improvements are estimated to cost $625,000.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	YVRWFF – NF Interstage Booster Replacement/Rehabilitation Trains 1 and 2		
Fund	Water	**Projected Dates**	2026-27
Elements #	TBD	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 25,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 25,000



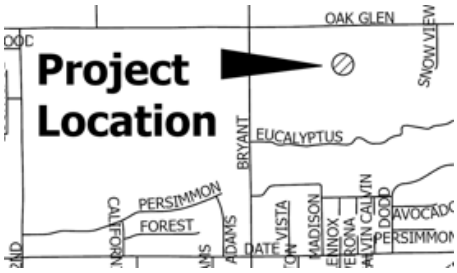
Project Description: The nanofiltration (NF) trains utilize 50 horsepower booster pumps to send the first stage concentrate flow to the second stage array of filters resulting in concentrating the concentrate. The second stage concentrate currently exists the system however with the addition of the SCRAM project, the second stage concentrate flows from trains 1, 2, and 3 will go to train 4 and act in the same manner and exit the system after the second stage.

Project Overview: New 50 horsepower Baldor motors will be installed, and the existing units will be completely rehabilitated and placed in the spare inventory to be used in the future.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	YVRWFF – NF Feed Motors/ Pumps Rehabilitation Trains 1 and 2		
Fund	Water	Projected Dates	2026-27
Elements #	TBD	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 120,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 120,000



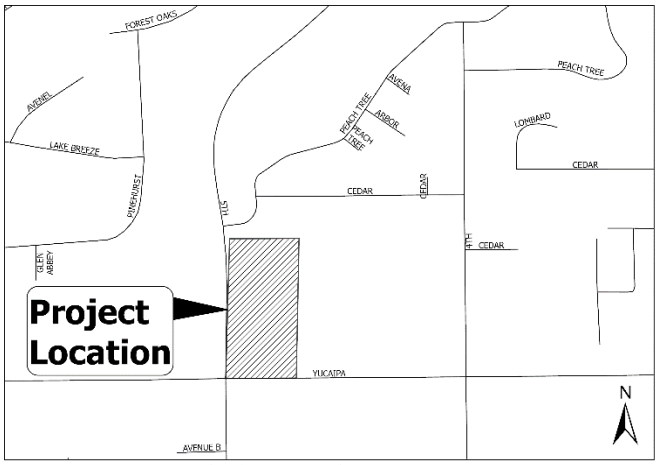
Project Description: At the Yucaipa Valley Regional Water Filtration Facility (YVRWFF), the nanofiltration (NF) utilizes a feed motor and pump to boost the influent pressure of the first stage. This is accomplished with a 350-horsepower motor and a four-stage pump. The existing units are original and were installed in 2007. The train 2 feed motor encountered a failure in October 2016 which was rehabilitated and placed back in service.

Project Overview: Trains 1 and 2 motors and pumps will be removed on a strategic schedule and completely rehabilitated as needed. This will include rewiring and baking the motors including replacing all bearings and seals. The pumps will include disassembly and replacing as parts as needed.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Fire Service Upgrades		
Fund	Water	Projected Dates	2026-27
Elements #	TBD	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 189,568
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 189,568



LOCATION MAP

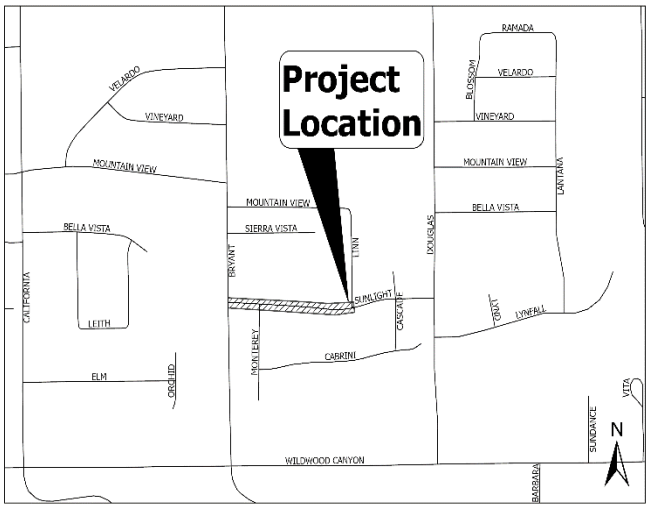
Project Description: The Recycled/Cross-Connection department has identified 6 fire service single check backflow devices that need to be upgraded to double check detector assemblies for the fiscal year starting 2026-27. These backflow devices are considered no longer compliant by state law and are required to be upgraded within 10 years from the adoption date of the Cross-Connection Control Policy Handbook, which occurred on July 1, 2024. Materials will include new backflow devices, new traffic rated vaults, and fittings.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Sunlight Drive from Bryant Street to Linn Street (District Project)		
Fund	Water	**Projected Dates**	2026-27
Elements #	89722	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 182,490
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 182,490

Project Background: This project consists of replacing 800 linear feet of 4-inch steel water main and replacing it with 8-inch ductile iron pipe (DIP). This includes installing seventeen services and three fire hydrants.



LOCATION MAP

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Well 51 Rehabilitation		
Fund	Water	**Projected Dates**	2026-27
Elements #	TBD	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 75,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 75,000

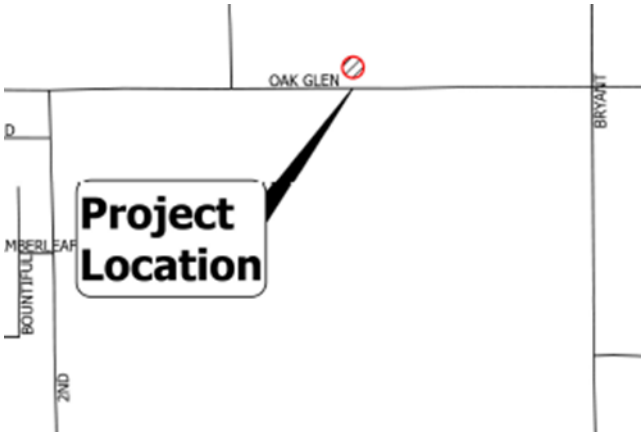


Project Description: This project consists of removal and inspection of the well motor, pump, column, tube, and shaft. The well-casing will be video logged, brushed and aligned if necessary. The motor and pump will be overhauled or replaced. All equipment will be reinstalled, reconnected, and tested.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Well 53 Rehabilitation		
Fund	Water	**Projected Dates**	2026-27
Elements #	TBD	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 75,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 75,000



Project Background: This project consists of removal and inspection of the well motor, pump, column, tube, and shaft. The well-casing will be video logged, brushed and aligned if necessary. The motor and pump will be overhauled or replaced. All equipment will be reinstalled, reconnected, and tested.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Drinking Water Wells Security and Cameras		
Fund	Water	**Projected Dates**	2026-27
Elements #	TBD	**Priority**	Important

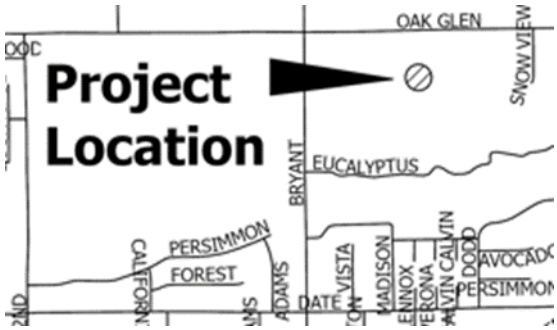
FUNDING SOURCE	
Reserves/Depreciation	$ 100,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 100,000

Project Description: The District's drinking water wells need security systems and surveillance cameras installed to safeguard against contamination, vandalism, and unauthorized access, ensuring the safety and reliability of the water supply.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	YVRWFF – Influent Autostrainers Rehabilitation Nos. 1 and 2		
Fund	Water	**Projected Dates**	2026-27
Elements #	TBD	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 500,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 500,000



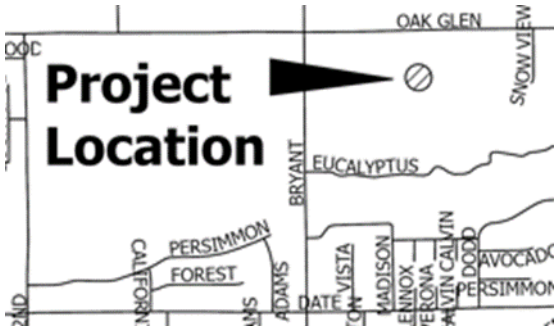
Project Description: The Yucaipa Valley Regional Water Filtration Facility (YVRWFF) utilizes two influent strainers to act as a first layer protection to remove larger debris in the state project water. The 24-inch units are equipped with 40 X 40 mesh cones to remove particles greater than 400 microns in size. The existing strainers are original and were installed in 2007.

Project Overview: The units will be isolated individually to keep the YVRWFF online. The scope of work will include complete disassembly, acid wash cleaning, and installation of new media.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	YVRWFF – Complete Site Asphalt Rehabilitation		
Fund	Water	Projected Dates	2026-27
Elements #	TBD	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 200,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 200,000



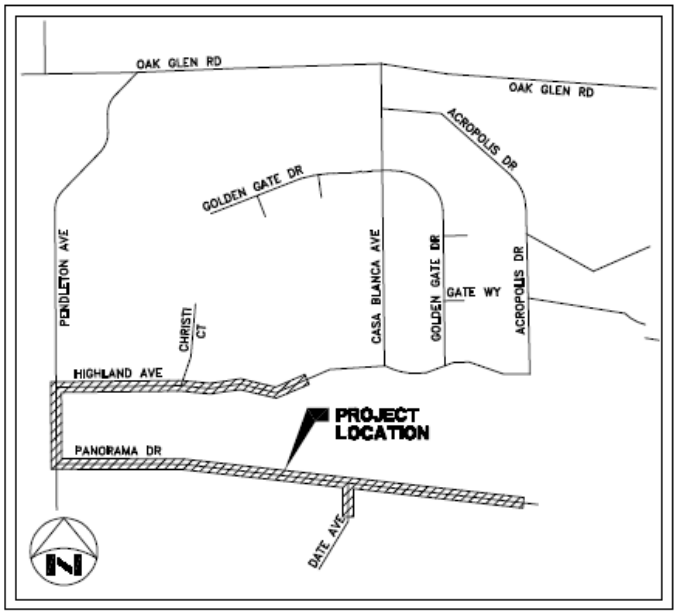
Project Description: Rehabilitation of the Yucaipa Valley Regional Water Filtration Facility (YVRWFF) asphalt roadways throughout the property. The existing roadways are original and are approximately 18 years old.

Project Overview: The scope of work will include filling in all cracks discovered and rectifying any subsidence.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Highland Ave, Pendleton Road and Panorama Drive Pipeline Replacement (District Project)		
Fund	Water	**Projected Dates**	2026-27
Elements #	TBD	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 850,198
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 485,389
Total	$ 1,335,588



LOCATION MAP

Project Background: Yucaipa Valley Water District owns and operates a drinking water distribution system that requires continual maintenance and replacement of aging infrastructure. Pipeline replacements are necessary to improve service reliability, water quality, and fire protection. The existing 8-inch asbestos pipe on Highland Avenue and Pendleton Road, 4-inch on Panorama Drive, are prone to main line failures and is at the end of their useful life.

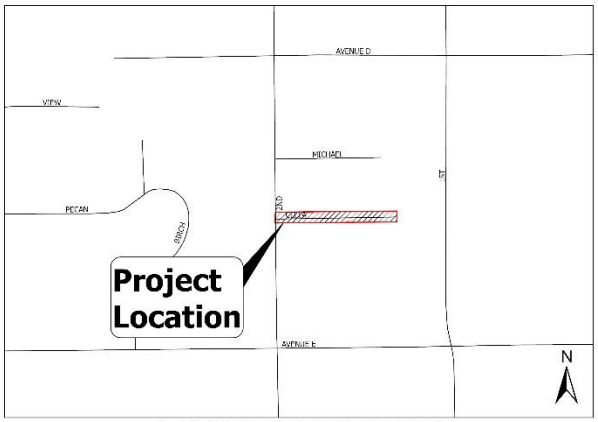
Project Overview: This drinking water pipeline replacement includes the installation of 12-Inch Ductile Iron Pipe ("DIP") for 4,200 liner feet, 55 water services, and 11 fire hydrants.

District Benefit: The increased diameter of the mainlines and current design standards will result in better operational performance, reductions in water loss and leak repair costs and improved fire protection.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Cella Lane Pipeline Replacement (District Project)		
Fund	Water	Projected Dates	2026-27
Elements #	TBD	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 67,287
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 80,419
Total	$ 147,706



LOCATION MAP

Project Background: Yucaipa Valley Water District owns and operates a drinking water distribution system that requires continual maintenance and replacement of aging infrastructure. The District continues to improve infrastructure through pipeline replacements to improve service reliability, water quality, and fire protection. The existing 4-inch steel pipeline is prone to main line failures and is at the end of its useful life.

Project Overview: This drinking water pipeline replacement includes the installation of 8-Inch Ductile Iron Pipe ("DIP") for 392 liner feet, 9 water services, and 2 fire hydrants on Cella Avenue located in Yucaipa.

District Benefit: The increased diameter of the mainline and current design standards will result in better operational performance, reductions in water loss and leak repair costs and improved fire protection.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Michael Lane Pipeline Replacement (District Project)		
Fund	Water	Projected Dates	2026-27
Elements #	TBD	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 60,567
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 80,420
Total	$ 140,987



LOCATION MAP

Project Background: Yucaipa Valley Water District owns and operates a drinking water distribution system that requires continual maintenance and replacement of aging infrastructure. The District continues to improve infrastructure through pipeline replacements to improve service reliability, water quality, and fire protection. The existing 4-inch steel pipeline is prone to main line failures and is at the end of its useful life.

Project Overview: This drinking water pipeline replacement includes the installation of 8-Inch Ductile Iron Pipe ("DIP") for 350 liner feet, 9 water services, and 1 fire hydrants on Michael Lane located in Yucaipa.

District Benefit: The increased diameter of the mainline and current design standards will result in better operational performance, reductions in water loss and leak repair costs and improved fire protection.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	View Drive Pipeline Replacement (District Project)		
Fund	Water	**Projected Dates**	2026-27
Elements #	TBD	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 112,569
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 120,206
Total	$ 232,775



LOCATION MAP

Project Background: Yucaipa Valley Water District owns and operates a drinking water distribution system that requires continual maintenance and replacement of aging infrastructure. The District continues to improve infrastructure through pipeline replacements to improve service reliability, water quality, and fire protection. The existing 4-inch steel pipeline is prone to main line failures and is at the end of its useful life.

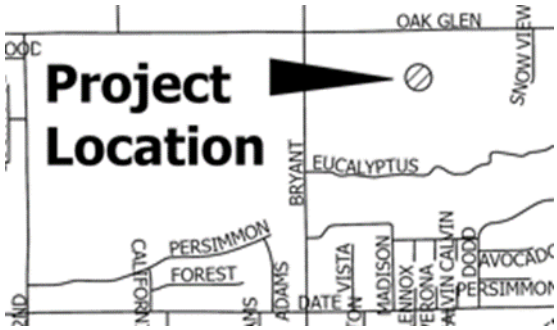
Project Overview: This drinking water pipeline replacement includes the installation of 8-Inch Ductile Iron Pipe ("DIP") for 625 liner feet, 12 water services, and 2 fire hydrants on View Drive located in Yucaipa.

District Benefit: The increased diameter of the mainline and current design standards will result in better operational performance, reductions in water loss and leak repair costs and improved fire protection.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	R-17.2 Drinking Water Reservoir Replacement		
Fund	Water	Projected Dates	2026-27
Elements #	81604	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 0
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 6,000,000
Local Matching	$ 0
Other Funds	$ 0
Total	$ 6,000,000

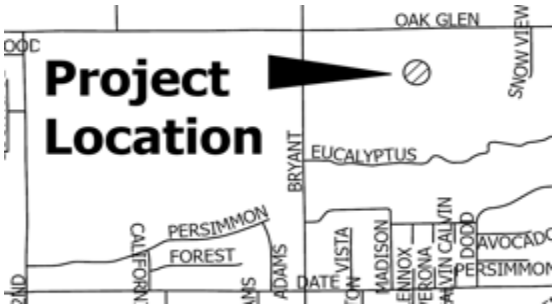


Project Description: Replacement and relocation of the drinking water reservoir R-17.2 located south of Oak Glen Road at the intersection of Lan Franc Road and Martell Avenue. The existing R-17.2 reservoir is at the end of its useful life and should be replaced due to its age and condition. The new reservoir will be located on an adjacent District property to the east of the existing reservoir site. The new reservoir site will have space for additional tanks and will be at a higher elevation to increase the service pressure within this zone.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	YVRWFF – Free Surface Structure Project		
Fund	Water	Projected Dates	2026-27
Elements #	TBD	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 450,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 450,000



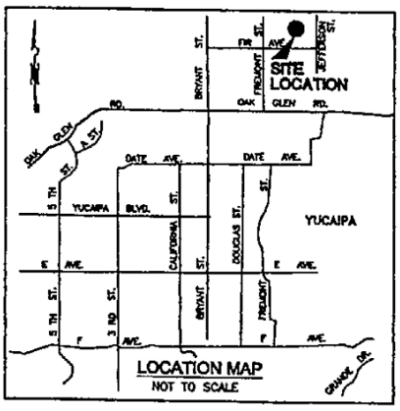
Project Description: All water that is processed by the Yucaipa Valley Regional Water Filtration Facility passes through automatic backwashing strainers to remove large contaminants that may damage the downstream membrane filters. The current strainers are rated at 400 microns nominal retention efficiency and discharge into the Free Surface Structure. Backwashing is accomplished using drinking water available from the distribution system. This equipment is a critical first process and is original since the plant went online in 2007. District staff completes annual routine maintenance however the two existing strainers require major rehabilitation that would include acid cleaning and new media. This would require the units to be delivered one at a time to S.P Kinney in Pennsylvania and would be double the cost of adding three new Forsta filters.

Project Overview: The Forsta filters prove to be an excellent choice because the pre-Microfiltration filters installed in 2020 have proven to be robust and reliable. Also, with the annual water storage cleanings, the additional sediment and cost would be reduced because the District can opt for a 300-micron screen to trap some of the sediment that makes it to non-potable reservoir 14.1.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

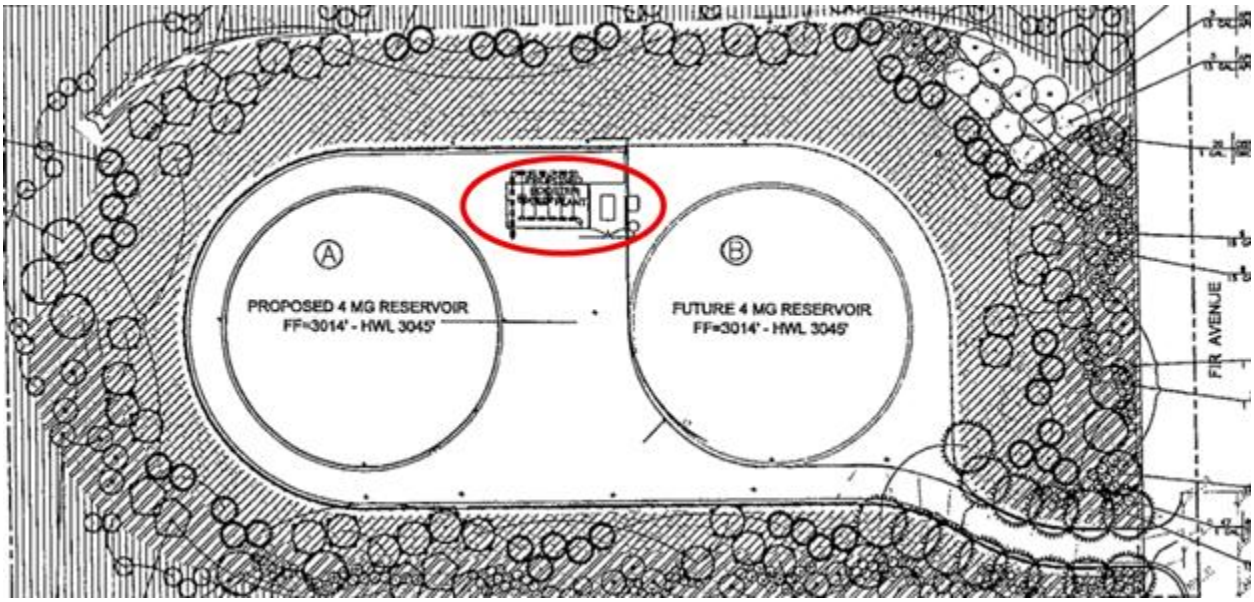
Project	Booster 15.1 Construction		
Fund	Water	**Projected Dates**	2027-28
Elements #	TBD	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 3,000,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 3,000,000



Project Description: The existing drinking water reservoir R-15.1 located on Fir Ave, East of Bryant Street in the City of Yucaipa was constructed in 2002 without a booster pumping station. To operate this site, a portable booster pump is utilized when demand requires supply be delivered to the 16-pressure zone.

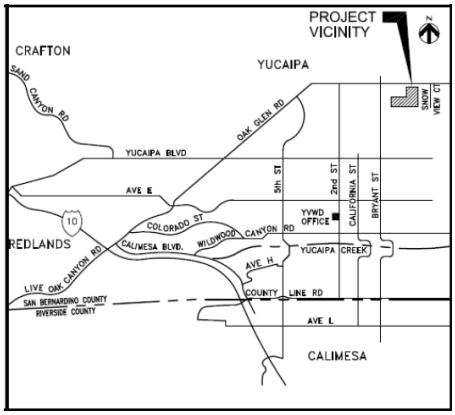
This project will construct the planned drinking water booster station as planned in 2002 using current design standards and will include a back-up generator secondary to the electrical service powering the booster pumps.



YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	UPS Replacement		
Fund	Water	Projected Dates	2027-28
Elements #	TBD	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 150,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 150,000



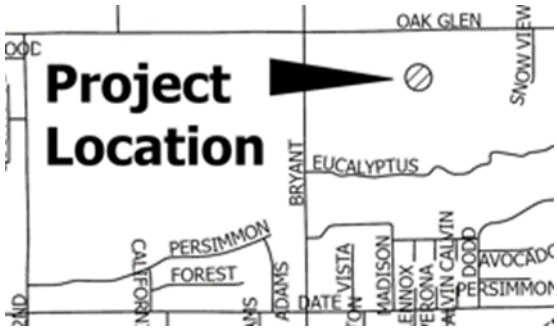
Project Description: Upgrade the Yucaipa Valley Regional Water Filtration Facility (YVRWFF) uninterruptible power supply (UPS) systems with 3 new 15kva UPS systems. This upgrade would also allow for some additional capacity in the future. The three existing units are original to the plant start-up in 2007, and some critical components are in need of replacement. The existing units are obsolete, making replacement the only option.

Project Overview: A UPS system minimizes the risk of unplanned downtime which is catastrophic to critical infrastructure.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	High/Low Air Compressors Replacement		
Fund	Water	Projected Dates	2027-28
Elements #	TBD	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 250,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 250,000

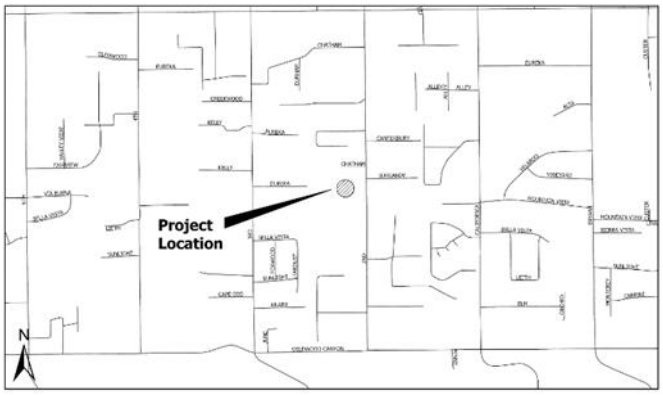


Project Description: This project consists of the replacement of 2 low pressure air compressors and 2 high pressure air compressors which operate different processes at the Yucaipa Valley Water Filtration Facility. The manufacturer of the existing air compressors recommends replacement after 10 years. The existing air compressors have been in use for 17 years.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Second Street Equipment Storage Structures		
Fund	Water	Projected Dates	2027-28
Elements #	TBD	Priority	Necessary

FUNDING SOURCE	
Reserves/Depreciation	$ 750,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 750,000



Project Background: The District office located at 12770 Second Street, Yucaipa is in need of expansion to accommodate for the growing demands of the District staff. This project includes the construction of various steel structures that will be added to the vehicle and equipment parking areas. The preliminary site layout is yet to be determined, but will likely have multiple free-standing, fully covered, steel covers to protect the vehicles and equipment from exposure to the elements while adding the possibility to consider solar panels as a part of the design to help off-set the electrical costs of the office facility.



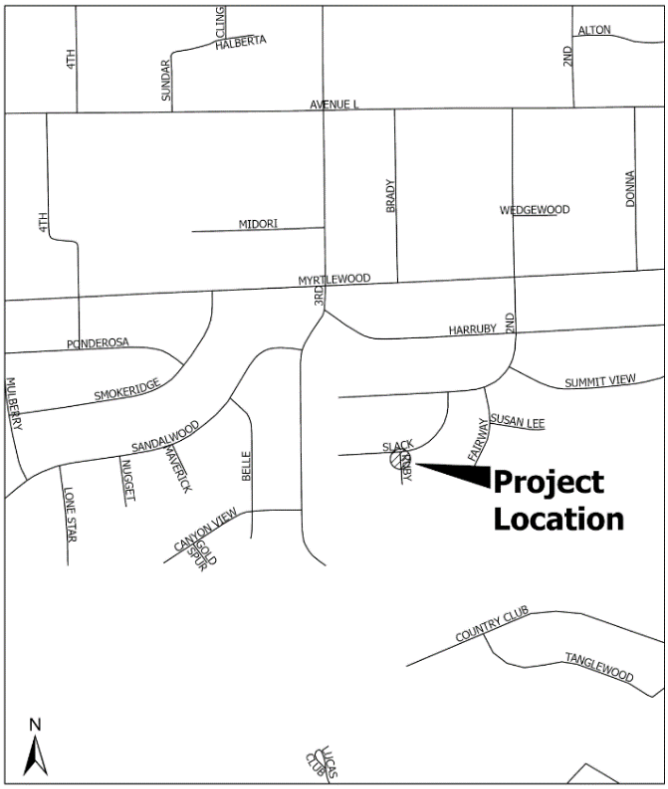
YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Ruby Court; Water Main (District Project)		
Fund	Water	**Projected Dates**	2027-28
Elements #	TBD	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 48,510
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 48,510

Project Description:

This project consists of replacing 220 linear feet of 4-inch steel water main and replacing it with 8-inch ductile iron pipe (DIP). This includes installing six services and one fire hydrant.

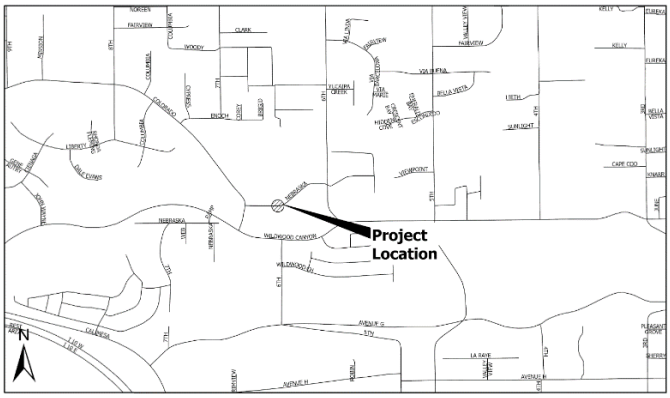


LOCATION MAP

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Nebraska Lane from 6th to Colorado Street (District Project)		
Fund	Water	**Projected Dates**	2027-28
Elements #	TBD	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 188,265
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 188,265



LOCATION MAP

Project Description:

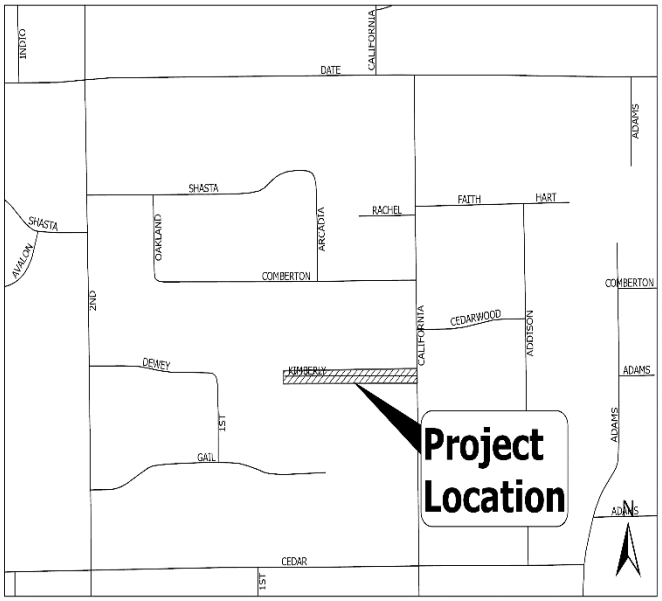
This project consists of replacing 775 linear feet of 4-inch steel water main and replacing it with 8-inch ductile iron pipe (DIP). This includes installing 23 services and two fire hydrants.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Kimberly Lane/California Street (District Project)		
Fund	Water	Projected Dates	2027-28
Elements #	TBD	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 131,670
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 131,670

Project Description: This project consists of replacing 575 linear feet of 2-inch steel water main and replacing it with 8-inch ductile iron pipe (DIP). This includes installing thirteen services and three fire hydrants.



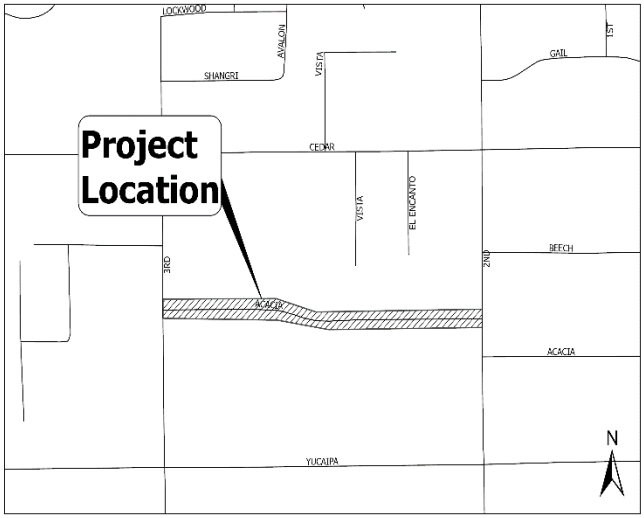
LOCATION MAP

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Acacia Avenue from 2nd to 3rd Street (District Project)		
Fund	Water	Projected Dates	2027-28
Elements #	TBD	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 274,890
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 274,890

Project Description: This project consists of replacing 1,150 linear feet of 4-inch steel water main and replacing it with 8-inch ductile iron pipe (DIP). This includes installing thirty-two services and four fire hydrants.



LOCATION MAP

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	DWR 17.5.1/5.2 Electrical Service		
Fund	Water	**Projected Dates**	2027-28
Elements #	TBD	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 200,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 200,000

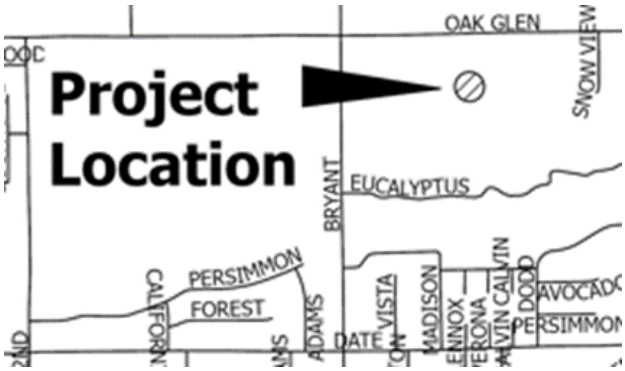


Project Description: The Drinking Water Reservoir 17.5.1/.5.2 needs to have Edison service installed. The reservoir site currently has critical SCADA communications operating through a less reliable solar system. A reliable power source would also allow for possible site security additions.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Clearwell 13.1 Analyzers Building at Gooseneck		
Fund	Water	Projected Dates	2027-28
Elements #	TBD	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 40,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 40,000

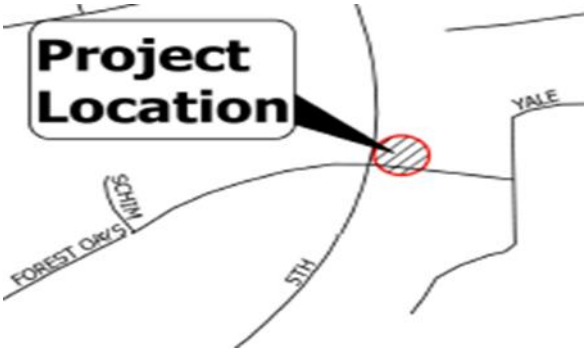


Project Description: The analyzer at the 13.1 influent serves as a measure to quickly assess the effluent disinfection residual in the drinking water. The existing structure was installed in 2007 and has served its purpose, but a more secure and permanent solution is necessary.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Well 55 Rehabilitation		
Fund	Water	**Projected Dates**	2027-28
Elements #	TBD	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 75,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 75,000



Project Description: This project consists of removal and inspection of well motor, pump, column, tube, and shaft. The well-casing will be video logged, brushed and aligned if necessary. The motor and pump will be overhauled or replaced. All equipment will be reinstalled, reconnected, and tested.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	R-19.1.1/19.1.2 Well Replacement		
Fund	Water	**Projected Dates**	2027-28
Elements #	89284	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 4,500,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 4,500,000

Project Description: The R-19.1.1 and R-19.1.2 drinking water reservoirs are located at 37671 Oak Glen Road. The bolted steel reservoirs were installed in 1973 and together have 180,000 gallons of storage in the drinking water pressure zone 19 distribution system. The planned replacement of these reservoirs should be considered as they are near the end of their useful lives. Currently, the R-19.1.2 reservoir is permitted as a “clear-well” for the Oak Glen Filtration Facility that is off-line because of the recent debris flows and storm damage. The R-19.1.1 reservoir is actively providing service storage of 40,000 gallons to the few customers in this pressure zone. The replacement of these assets will include the consideration of relocating the entire site to a more protected location as the impacts from stormwater is an ongoing issue.

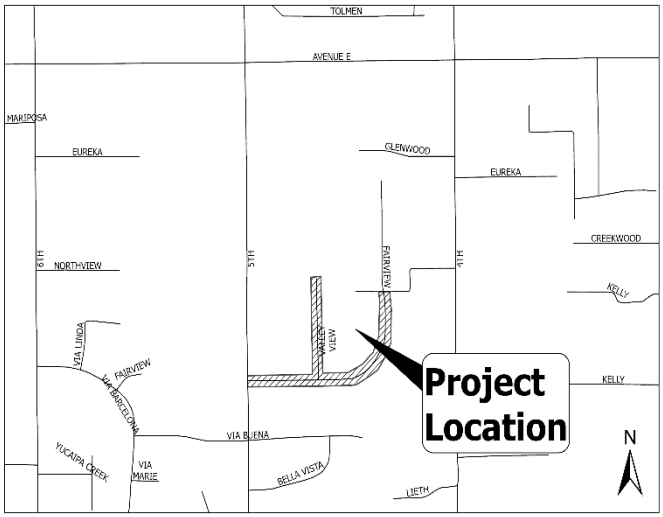


YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Fairview Drive and Valley View Drive/5th Street (District Project)		
Fund	Water	Projected Dates	2028-29
Elements #	TBD	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 401,940
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 401,940

Project Description: This project consists of replacing 1,800 linear feet of 4-inch steel water main and replacing it with 8-inch ductile iron pipe (DIP). This includes installing thirty-four services and six fire hydrants.



LOCATION MAP

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Emergency Power Generator at DWR 13.3		
Fund	Water	Projected Dates	2028-29
Elements #	TBD	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 750,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 750,000

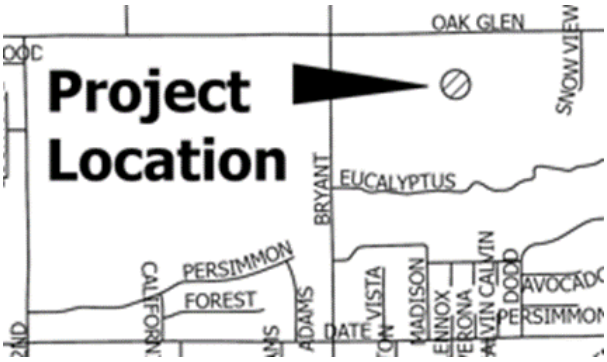


Project Description: Install an emergency power generator at the DWR13.3 site to keep the boosters and SCADA system operational in the event of a power outage. Keeping the reservoir and boosters running during a power outage is critical as this site is the main source of water to 8 pressure zones on the Southeast side of the District's service area.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	DAF Cover and Maintenance Room		
Fund	Water	Projected Dates	2028-29
Elements #	TBD	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 200,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 200,000



Project Description: The dissolved air floatation equipment (DAF) at the Yucaipa Valey Regional Water Filtration Facility handles non-chemical backwash water from the Microfiltration system. This equipment is completely subject to the ambient temperatures and would greatly benefit from being shaded from the sun. This would accomplish dual purposes in that District vehicles could be parked underneath.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Well 48 Rehabilitation		
Fund	Water	**Projected Dates**	2028-29
Elements #	TBD	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 75,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 75,000



Project Description: This project consists of removal and inspection of the well motor, pump, column, tube, and shaft. The well-casing will be video logged, brushed and aligned if necessary. The motor and pump will be overhauled or replaced. All equipment will be reinstalled, reconnected, and tested.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Well 18 Rehabilitation		
Fund	Water	Projected Dates	2028-29
Elements #	TBD	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 75,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 75,000

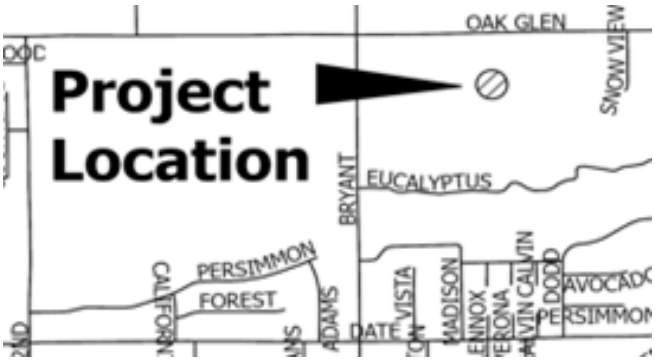


Project Description: This project consists of removal and inspection of the well motor, pump, column, tube, and shaft. The well-casing will be video logged, brushed and aligned if necessary. The motor and pump will be overhauled or replaced. All equipment will be reinstalled, reconnected, and tested.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	YVRWFF – MF Module Replacement Racks 1 - 5		
Fund	Water	Projected Dates	2028-29
Elements #	TBD	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 1,500,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 1,500,000



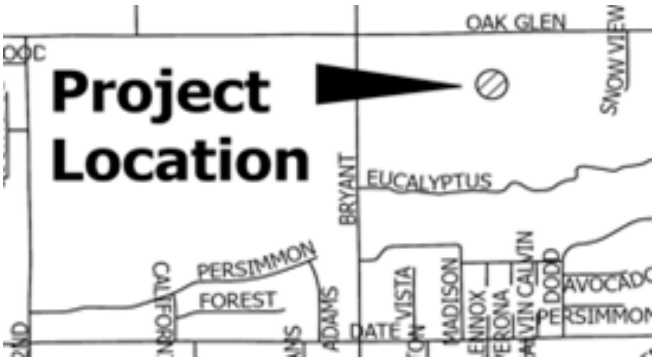
Project Description: Replace the Yucaipa Valley Regional Water Filtration Facility (YVRWFF) microfiltration (MF) modules in racks one through seven. The existing modules in racks 1 – 5 were replaced in 2020 after thirteen years of service. SCRAM will include two more MF racks and will also be equipped with Pall modules that will go online in calendar year 2026.

Project Overview: Pall modules have been very reliable at the YVRWFF which is a result of minimal fiber breaks as well as consistent cleaning durations.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	YVRWFF – NF Membranes Replacement Trains 1 - 4		
Fund	Water	Projected Dates	2030-31
Elements #	TBD	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 1,400,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 1,400,000



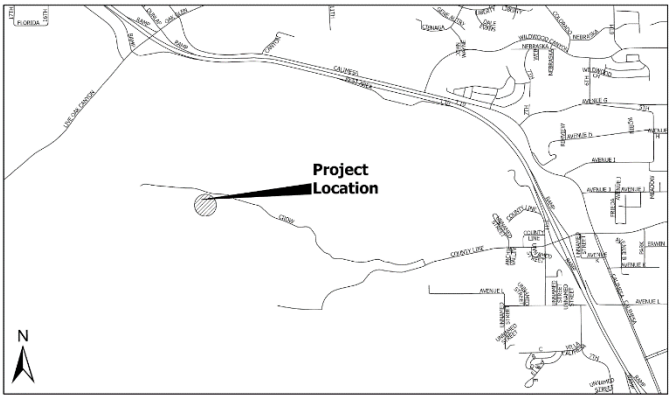
Project Description: Replace the Yucaipa Valley Regional Water Filtration Facility nanofiltration (NF) membranes in trains one through four. The existing membranes in trains 1 – 2 were replaced in 2024 after nine years of service. SCRAM will include the addition of two NF trains equipped with CSM membranes and will go online in calendar year 2026.

Project Overview: CSM membranes have been very reliable at the YVRWFF resulting in consistent cleaning durations and weekly water quality testing results.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Energy Resiliency Project – Wochholz Regional Water Recycling Facility (Y05)		
Fund	Wastewater	**Projected Dates**	2021-27
Elements #	91024	**Priority**	Important

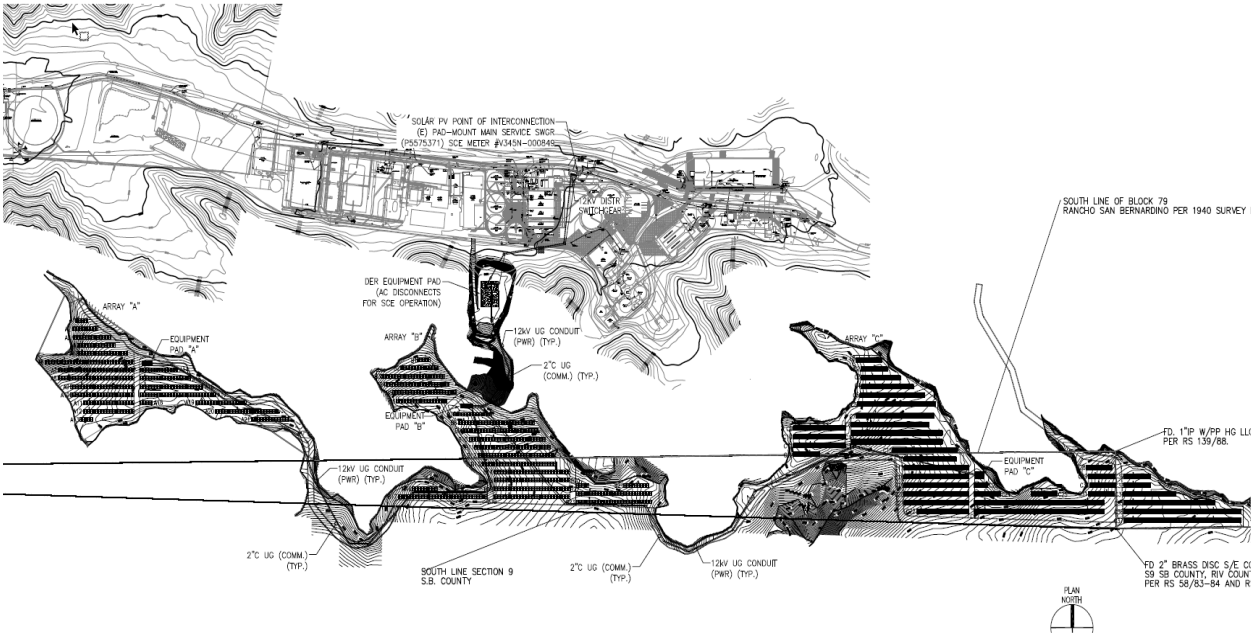
FUNDING SOURCE	
Reserves/Depreciation	$ 0
Development Impact Fees	$ 0
Federal Participation	$ 7,829,215
State Participation	$ 0
Bond Financing	$ 4,000,000
Local Matching	$ 0
Other Funds	$ 31,981,921
Total	$ 43,811,136



LOCATION MAP

Project Overview:

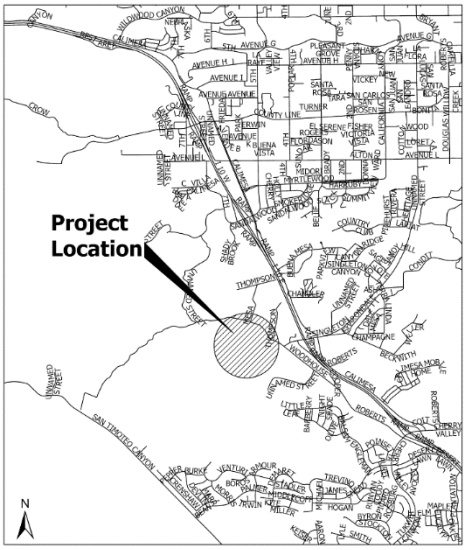
The installation of a micro-grid energy solution to provide energy resiliency through a power purchase agreement (PPA) with Engie Services. The PPA will include installation, equipment, and maintenance of the required equipment. The construction cost of the project includes roadway grading, roadway improvements, interconnection costs, and natural gas service.



YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

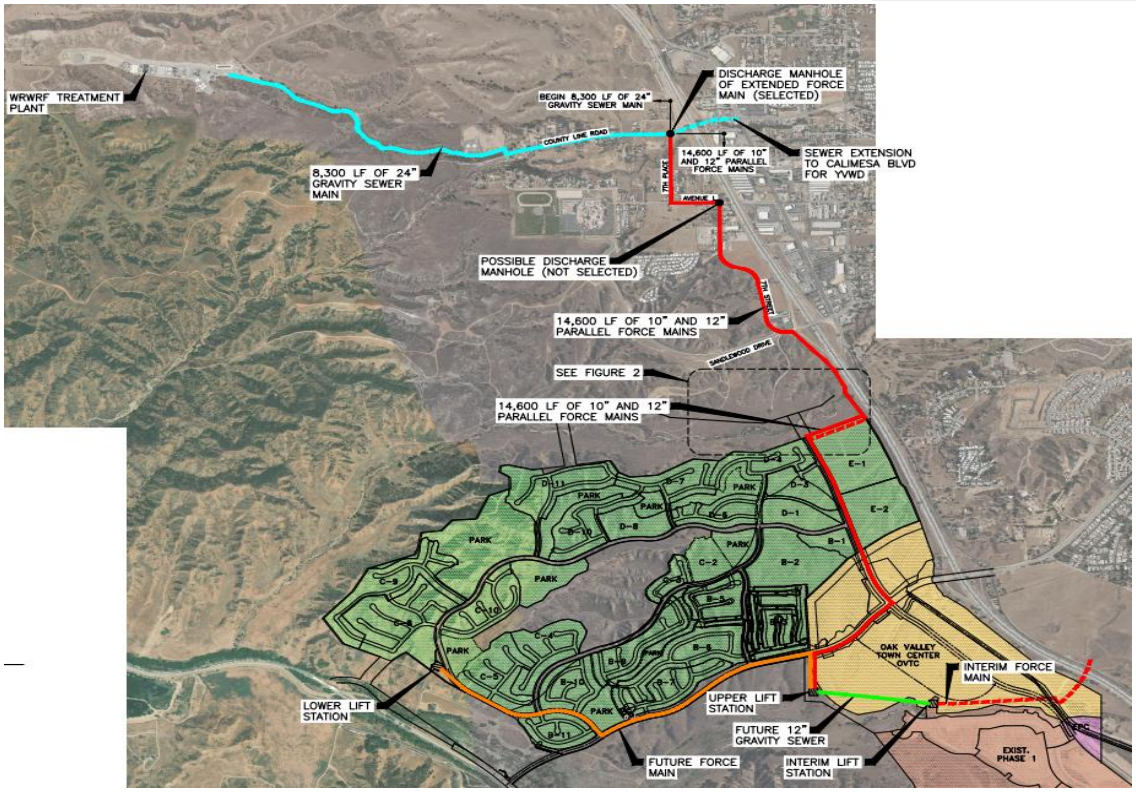
Project	Oak Valley Sewer Lift Station, Force Mainlines and Gravity System Improvements-Phase I (Y17)		
Fund	Wastewater	**Projected Dates**	2022-27
Elements #	81279	**Priority**	Necessary

FUNDING SOURCE	
Reserves/Depreciation	$ 0
Development Impact Fees	$ 0
Federal Participation	$ 11,196,626
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 11,196,626



LOCATION MAP

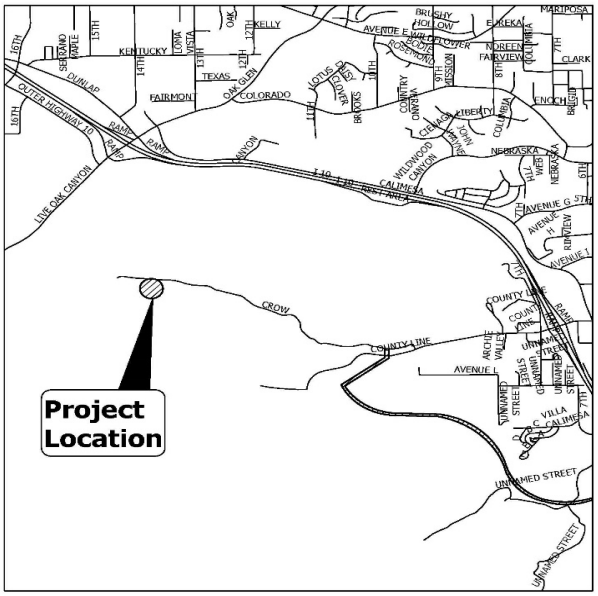
Project Description: The residential and commercial developments of Summerwind and the Oak Valley Town Center within the City of Calimesa require major offsite improvements to existing infrastructure. The District will design two sewer lift stations, various force-mains, and gravity-mains to provide sewer service to this development. Developer (SCIP) funding will reimburse portions of the project and construction costs.



YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	SCADA Upgrades – Wastewater Treatment Facilities (WRWRF) (Y15)		
Fund	Wastewater	**Projected Dates**	2022-27
Elements #	97012	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 0
Development Impact Fees	$ 2,000,000
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 1,655,000
Total	$ 3,655,000



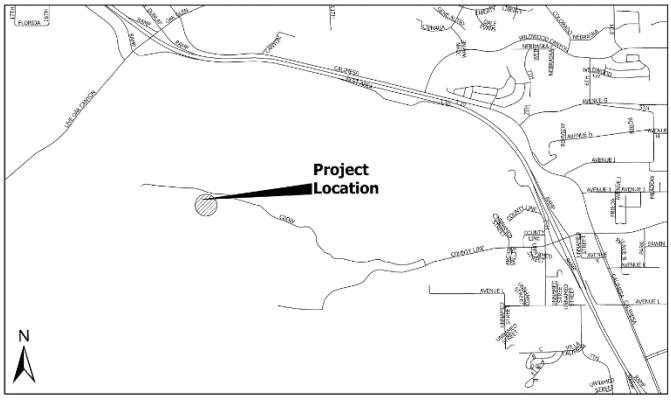
Project Description: The Supervisory Control and Data Acquisition (SCADA) system consists of field devices, centralized computerized systems and network connected assets that serve as a tool for controlling and monitoring system operations at the Wochholz Regional Water Recycling Facility. This project will implement upgrades to the existing SCADA network by replacing the existing workstation hardware and the existing system hardware with a new operation system that will increase security measures and prolong the life of the SCADA system.



YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Salinity and Groundwater Enhancement (SAGE) Project (Y07)		
Fund	Wastewater	**Projected Dates**	2020-27
Elements #	95290	**Priority**	Critical

FUNDING SOURCE	
Reserves/Depreciation	$ 0
Development Impact Fees	$ 4,000,000
Federal Participation	$ 37,480,000
State Participation	$ 0
Bond Financing	$ 5,500,000
Local Matching	$ 0
Other Funds	$ 0
Total	$ 46,980,000



LOCATION MAP

Project Description: The primary objectives of the proposed project include the following:

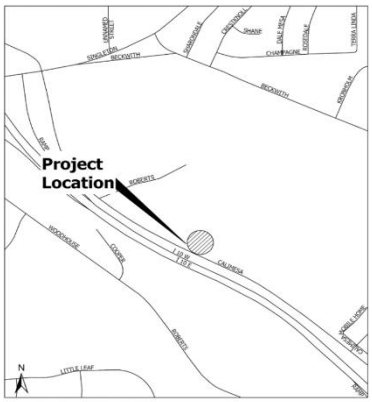
- Expand the WRWRF from a 6 mgd plant to an 8 mgd plant
- Expand the RO system from 2.25 mgd to a full 7.0 mgd.
- Add Advanced Oxidation Processes to produce recycled water that will meet Groundwater Recharge Regulation Article 5.2
- Increase RO concentration recovery from 80 percent to 92 percent
- Expansion of the secondary clarifiers to increase the detention rate and improve setting while planning for increased flows.
- Treat and reuse wastewater for multiple beneficial uses to meet existing and future needs within the District's service area
- Increase groundwater replenishment opportunities in the Yucaipa subbasin with recycled water resources
- Increase the use of recycled water to continue efforts toward resolving regional water supply challenges in a cost effective and environmentally responsible manner
- Increase local water supply operational flexibility within the upper Santa Ana River watershed region to advance the integrated water management objectives of the District and the region

The construction of the SAGE project will occur in two phases. Phase 1 will include the necessary modification in facilities, buildings and associated equipment for operation at a capacity of up to 6.0 mgd. Phase 2 will increase the operating capacity to 8.0 mgd. This project will increase the production of recycled water from 2.25 mgd to 4 mgd, producing an additional 1,680 acre-feet of recycled water annually at the completion of the SAGE project. At maximum capacity of wastewater treatment, the Wochholz Regional Water Recycling Facility (WRWRF) plant production of recycled water is estimated to be 5,040 acre-feet annually.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Lift Station 2 Upgrades		
Fund	Wastewater	**Projected Dates**	2026-27
Elements #	TBD	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 200,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 200,000



LOCATION MAP

Project Description: Installation of a new pad-mounted generator, an automatic transfer switch, and a new gas service to support the system.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Trojan UV Bulbs– Wochholz Regional Water Recycling Facility (WRWRF)		
Fund	Wastewater	**Projected Dates**	2026-27
Elements #	TBD	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 150,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 150,000

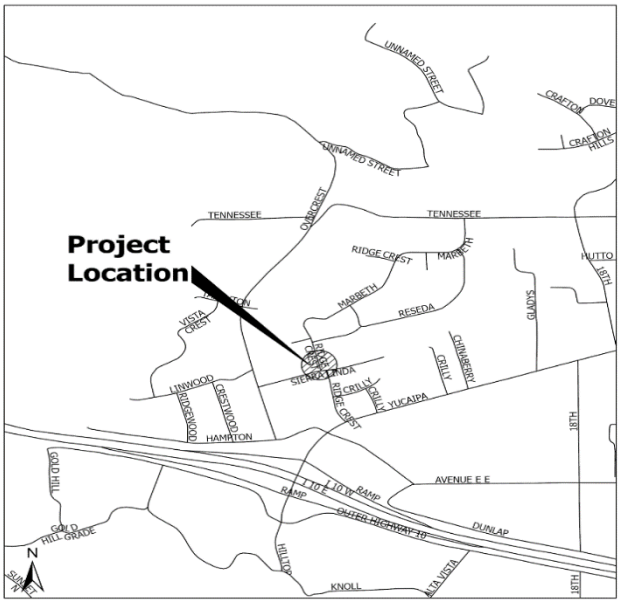


Project Description: Purchase 155 Trojan UV bulbs for the Trojan UV disinfection process at the Wochholz Regional Water Recycling Facility (WRWRF). California State Water Board mandates UV bulbs need to be replaced at 9,000 service hours to ensure adequate disinfection.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Tract 20415 Sewer Mainline Extension		
Fund	Wastewater	**Projected Dates**	2025-27
Elements #	TBD	**Priority**	Necessary

FUNDING SOURCE	
Reserves/Depreciation	$ 0
Development Impact Fees	$ 800,000
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 800,000



LOCATION MAP

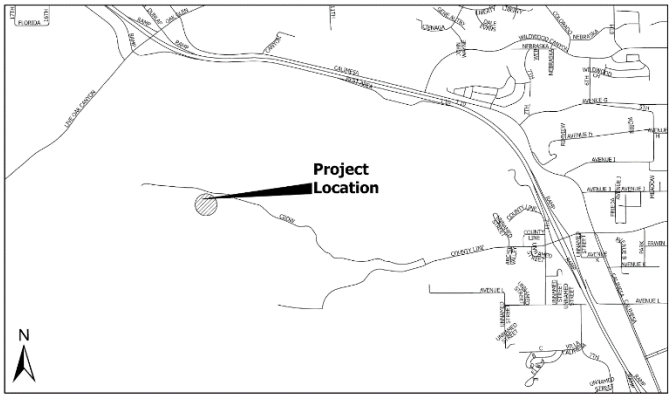
Project Description: Sewer mainline extension in Ridge Crest Drive, north of Yucaipa Boulevard, in the City of Yucaipa. The sewer mainline extension will connect the existing sewer collection system to the future Tract No. 20415. The sewer mainline will be approximately 750 linear feet in length and 8-inch diameter, vitrified clay pipe. The completed sewer will provide the opportunity for residents along the route to connect to the collection system, removing septic systems from the area.



YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Methane Waste Gas Flare and Digester Heat Exchangers		
Fund	Wastewater	**Projected Dates**	2026-27
Elements #	TBD	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 1,500,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 1,500,000



LOCATION MAP

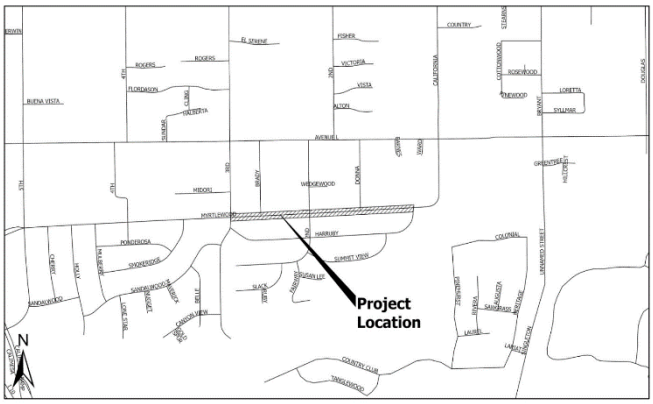
Project Description: Install new Heat Exchangers to reduce emission limits from our current Methane Waste Gas Flare to meet South Coast Air Quality Management District (SCAQMD) lower gas flare emission limit requirements. Anaerobic digesters are utilized at the Wochholz Regional Recycling Facility (WRWRF) to process primary and secondary waste sludge solids. Methane gas is produced as a primary by-product of the digester process. In turn, methane gas produced is used to both heat and mix the digesters. The excess methane gas produced over and above that needed for mixing and heating is sent to a waste gas burner, which burns the gas to atmosphere. A secondary gas by-product of this process is hydrogen sulfide. New AQMD flare discharge permit limits require our flare discharge to be limits of 0.06 or 0.024 NOX. A new enclosed methane waste gas flare or process to limit NOX discharge is required per AQMD.



YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

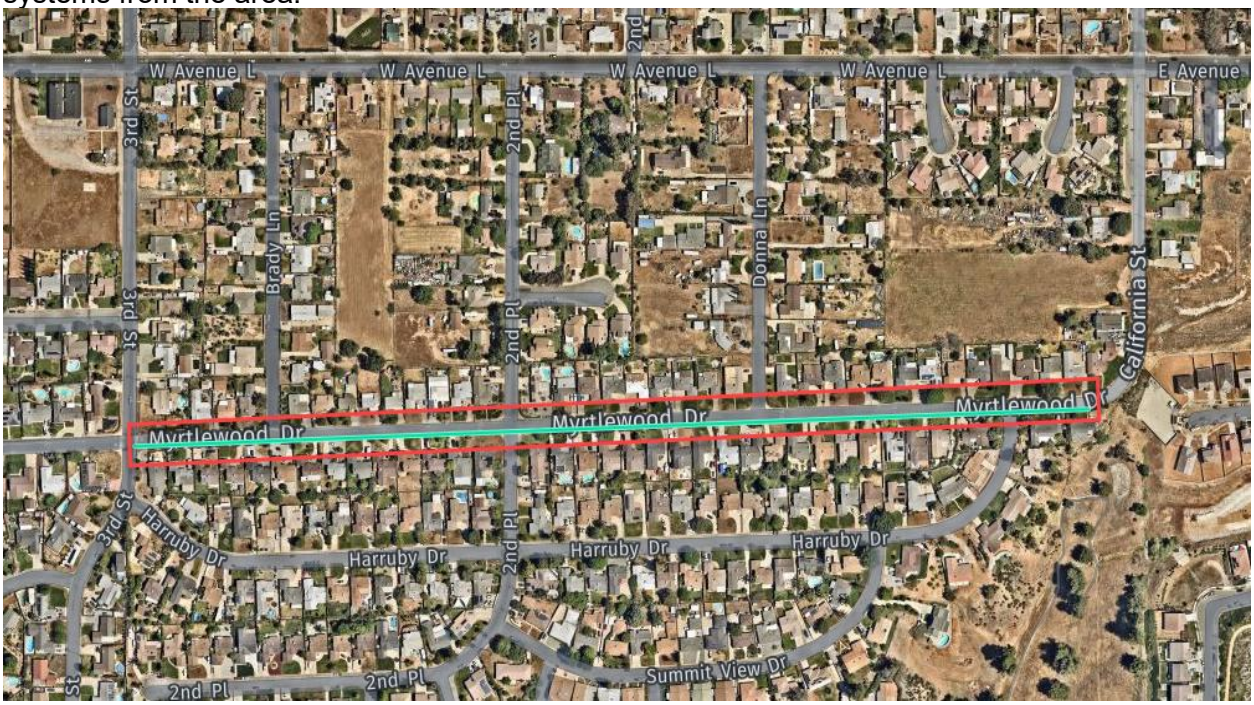
Project	Myrtlewood Drive Sewer Installation		
Fund	Wastewater	**Projected Dates**	2023-27
Elements #	89722	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 750,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 750,000



LOCATION MAP

Project Description: Sewer mainline extension in Myrtlewood Drive between Third Street and California Street in the City of Calimesa. This sewer extension of the existing sewer collection system would coordinate with the drinking water pipeline in this same segment of roadway. By installing both water and sewer in the roadway simultaneously, the District would be able to save paving costs to repair the road. The completed sewer will provide the opportunity for residents along the route to connect to the collection system, removing septic systems from the area.



YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Digester Cleaning and Rehabilitation		
Fund	Wastewater	**Projected Dates**	2027-28
Elements #	TBD	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 1,750,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 1,750,000

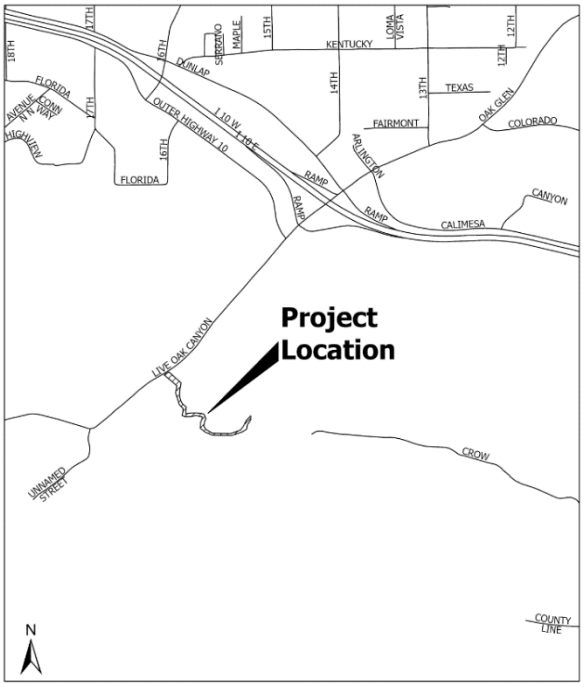


Project Description: The Wochholz Regional Water Recycling Facility (WRWRF) has four anaerobic digesters in service that are due to be cleaned and the concrete needs to be inspected. Additionally, the digesters have piping, valves and mixers that need to be replaced while off online.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Fencing at WRWRF exit to Live Oak Canyon Road		
Fund	Wastewater	**Projected Dates**	2027-28
Elements #	TBD	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 100,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 100,000



LOCATION MAP

Project Description:

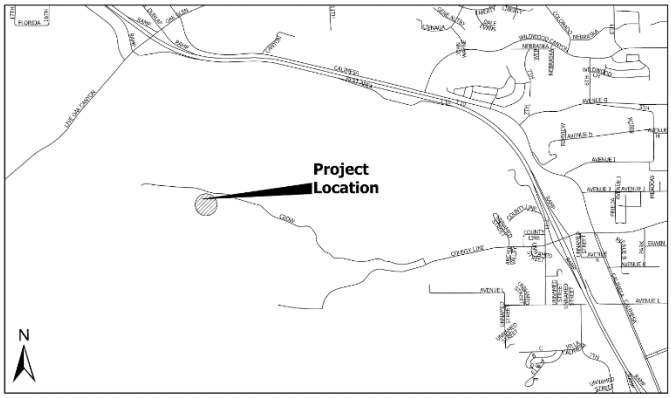
Wochholz Regional Water Recycling Facility (WRWRF) current entrance is at 880 W. County Line Road. The County Line Road entrance will soon have extensive construction to increase the size of the plant's influent sewer force main, re-run potable drinking water pipelines and install a natural gas pipeline for natural gas generators. The Live Oak Road entrance will provide an additional secured plant entrance while construction is ongoing at the current main entrance.



YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Belt Press Building Rehabilitation		
Fund	Wastewater	**Projected Dates**	2027-28
Elements #	TBD	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 150,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 150,000



LOCATION MAP

Project Description: At Wochholz Regional Water Recycling Facility (WRWRF) belt filter presses are mechanical dewatering equipment used to dewater biosolids generated from the digesters. The existing belt press building is in need of rehabilitation. The building's interior walls, structures and pipes need to be repainted. There are also multiple roof leaks that need to be resealed and ceiling tile replaced.



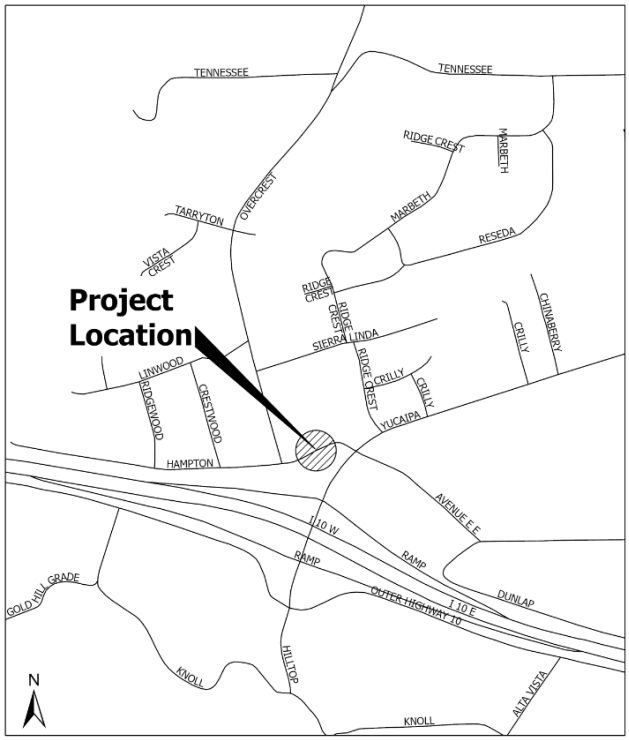


YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Lift Station 8 Replacement/Relocation		
Fund	Wastewater	**Projected Dates**	2023-28
Elements #	95899	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 3,000,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 3,000,000

Project Description:
Replacement of existing Lift Station near Starbucks in Hampton Road and Yucaipa Boulevard.



LOCATION MAP

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	Dissolved Air Flotation Tank		
Fund	Wastewater	Projected Dates	2028-29
Elements #	TBD	Priority	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 800,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 800,000



Project Description: The Wochholz Regional Water Recycling Facility (WRWRF) has a Dissolved Air Flotation Tank (DAFT) to thicken wasted sludge to save on heating cost in the digesters. The current DAFT has been in service for over 30 years and is due to be replaced.

YUCAIPA VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PROGRAM

Project	MF Module Replacement Rack 1-6		
Fund	Wastewater	**Projected Dates**	2028-29
Elements #	TBD	**Priority**	Important

FUNDING SOURCE	
Reserves/Depreciation	$ 1,500,000
Development Impact Fees	$ 0
Federal Participation	$ 0
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 0
Total	$ 1,500,000

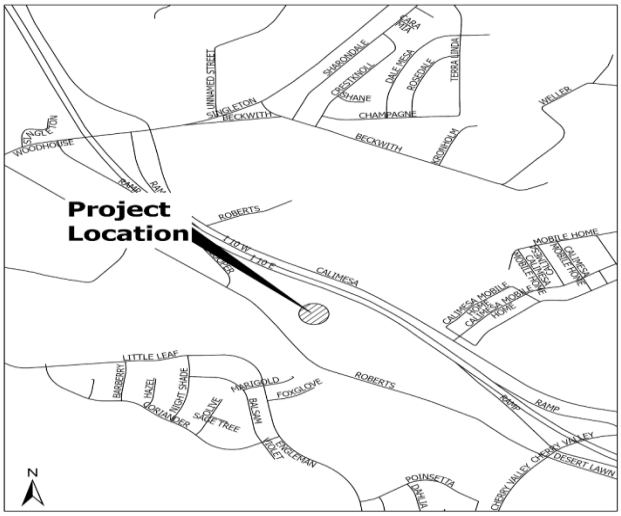


Project Description: The Wochholz Regional Water Recycling Facility (WRWRF) microfiltration (MF) modules in racks one through six need to be replaced. The existing modules in all six racks were replaced in 2020, after thirteen years of service.

CAPITAL IMPROVEMENT PROGRAM

Project	Calimesa Aquifer Storage and Recovery Project-Phase I (Y01) and II (Y02)		
Fund	Recycled	Projected Dates	2020-28
Elements #	123137/123040	Priority	Critical

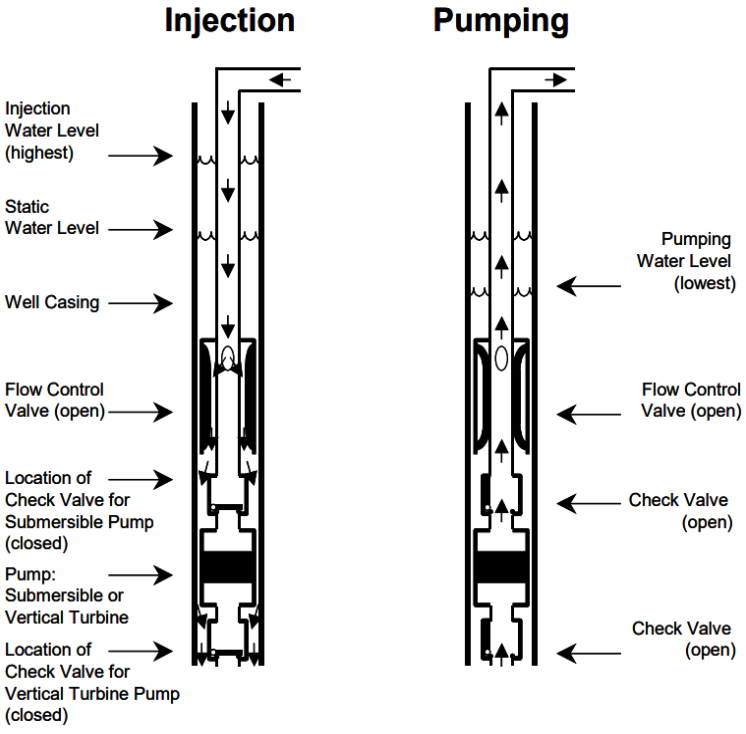
FUNDING SOURCE	
Reserves/Depreciation	$ 0
Development Impact Fees	$ 0
Federal Participation	$ 13,373,413
State Participation	$ 0
Bond Financing	$ 0
Local Matching	$ 0
Other Funds	$ 3,600,000
Total	$ 16,973,413



LOCATION MAP

Project Description:

The Aquifer Storage and Recovery Project Phase 1 will allow for the Beaumont Groundwater Basin to be recharged with up to 2,890 acre-ft per year of recycled water through the use of 4 Aquifer Storage & Recovery (ASR) wells. This project will include the construction and installation of all 4 ASR wells. During the summer months the ASR wells will be reversed to extract up to 400 acre-ft of recycled water to meet the peak demand. The second phase of the project will address the use of production wells to recover the recharge water as potable water after the appropriate amount of time has passed to complete the process. In the first phase of the proposed recycled recharge project surface infiltration was found to be an infeasible option at the Oak Valley Partners Development site. A series of infiltration tests in a constructed spreading basin showed low infiltration rates due to shallow restrictive paleosol layers. After conducting multiple permeameter tests below the paleosol and drilling a deep boring to further evaluate the shallow and deep lithology a second phase, deep aquifer injection testing, was proposed for the project. This next step involves the construction of one test injection well (IW-1) and one monitoring well (MW-1) for the purpose of acquiring objective aquifer



data and to determine site-specific groundwater level effects from proposed future recycled water injections. The data collected during pumping and injection tests will be used to refine current groundwater model parameters and to determine baseline basin groundwater quality in the zones where future injection wells are planned to be constructed. The monitoring well will be placed at a targeted location to better refine estimates of aquifer characteristics, mounding effects, and travel times. Results from this study, along with feedback from Yucaipa Valley Water District (YVWD) and Oak Valley Partners, will be used to select the optimal placement of the remaining four proposed injection wells that will be constructed in this phase (Phase 1) and two recovery wells that will be constructed in Phase 2.



Part of the proposed work includes geochemical analysis of the potential effects of recycled water injectate into the future Oak Valley Town Center site. The purpose of this study will be to evaluate any potential adverse effects from recycled water injections based on injection water and site-specific aquifer water chemistries and lithologic data. An expert in soil science and geochemistry with experience in injection and recovery projects will be consulted to offer procedural recommendations for addressing any potential water quality issues.

Additionally, a geotechnical engineering firm has been consulted to evaluate any potential shallow soil impacts from recycled water injection into the deep aquifer at the proposed site adjacent to the I-10 freeway.

Following the Aquifer Storage and Recovery Project Phase 1, this project will include the construction and installation of the 2 production wells. When finished, these wells will be used to recover up to 2,490 acre-ft of drinking water each year for use in Yucaipa and Calimesa. The placement of the proposed drinking water productions wells is preliminary. The strategic location of these wells correlates to the location of the four (4) recycled water injection wells. The appropriate amount of travel time will be ensured for recovery of the previously injected recycled water to be pumped as drinking water from these two wells.